

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
12/09	BAMFIELD & COMPANY	2865	528.00	12.9.06		1	480.00
		1	AUDIT FEES		A/C TOT	\$	480.00 ✓
17/11	ANZ Banking Group		3.00	PAYMENT	ANZ ONLINE	5	3.00
01/02	ANZ BANK		30.00		BPAY FEE	5	30.00
19/02	ANZ Banking Group		3.00	PAYMENT	ANZ ONLINE	5	3.00
17/05	ANZ Banking Group		3.00	PAYMENT	ANZ ONLINE	5	3.00
08/06	ANZ BANK		15.00	8.6.07	s/pay fee	5	15.00
17/07	ANZ Banking Group		3.00	PAYMENT	ANZ ONLINE	5	3.00
31/07	ANZ BANK		30.00		bpay fee	5	30.00
		5	BANK CHARGES		A/C TOT	\$	87.00 ✓
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141	11	11	685.00
06/11	UNIVERSAL STRATA CARE	2913	25722.86	159		11	685.00
05/01	UNIVERSAL STRATA CARE	2973	26770.00		gutter clean	11	730.00
16/02	ABSOLUTE GUTTER CLEANING	3020	350.00	272872		11	318.18
31/08	KINTYRE GUTTERING PTY LTD	3236	973.50	11583		11	885.00
		11	GUTTER CLEANING		A/C TOT	\$	3303.18 ✓
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		16	165.90
22/09	UNIVERSAL STRATA CARE	2874	21701.21	INV 151		16	126.35
06/11	UNIVERSAL STRATA CARE	2913	25722.86	159		16	182.90
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	16	165.90
05/01	UNIVERSAL STRATA CARE	2973	26770.00		cleaning items	16	165.90
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		16	744.90
05/05	UNIVERSAL STRATA CARE	3081	23778.06	56		16	429.10
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		16	223.00
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 MAY	16	165.90
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	cleaning prod	16	184.90
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		16	414.90
		16	CLEANING PRODUCTS		A/C TOT	\$	2969.65 ✓
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		19	8938.92
22/09	UNIVERSAL STRATA CARE	2874	21701.21	INV 151		19	8938.92
06/11	UNIVERSAL STRATA CARE	2913	25722.86	159		19	8938.92
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	19	8938.92

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
05/01	UNIVERSAL STRATA CARE	2973	26770.00		Caretaking/Clea	19	8938.92
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	19	8938.92
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		19	8938.92
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		19	8932.92
05/04	TFR FROM A/C 77-19		0.00	56	TFR FROM 77-19	19	6.00
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		19	8938.92
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 MAY	19	8938.92
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	Caretaking/Clea	19	8936.92
03/03	UNIVERSAL STRATA SERVICES	3194	22522.74	118		19	8936.92
19 CARETAKING/CLEANING						A/C TOT	\$ 107263.04
12/09	ORIGIN ENERGY	2861	4611.84	INV 1417351		25	4192.57
20/10	ORIGIN ENERGY	2904	4674.05	INV 1427132		25	4249.13
12/12	ENERGY AUSTRALIA	2945	8395.33	847417367	Electricity	25	7632.12
12/01	ENERGY AUSTRALIA	2985	4069.20	847 417 367	Electricity	25	3699.27
19/02	ANZ Banking Group		4219.18	PAYMENT	200874010540	25	3835.62
19/03	ANZ Banking Group		3901.87	PAYMENT	200823139912	25	3547.15
20/04	ANZ Banking Group		4263.03	PAYMENT	200890984127	25	3875.48
21/05	ANZ Banking Group		3888.27	PAYMENT	200916412267	25	3534.79
21/06	ANZ Banking Group		4321.21	PAYMENT	200780736665	25	3928.37
28/06	ANZ Banking Group		375.50	PAYMENT	200882525505	25	341.36
28/06	ANZ Banking Group		314.70	PAYMENT	200882525504	25	286.09
18/07	ANZ Banking Group		3986.83	PAYMENT	200899480725	25	3624.39
20/08	ANZ Banking Group		4455.30	PAYMENT	200916428544	25	4050.27
31/08	TRF FR ACT 25 TO ACT 27		0.00	31.8.07	TRF ACT 25-27	25	-341.36
31/08	TRF FR ACT 25 TO ACT 27		0.00	31.8.07	TRF ACT 25-27	25	-286.09
25 ELECTRICITY						A/C TOT	\$ 46169.16
12/09	CARDNO (NSW) PTY LTD	2859	526.35	IQ07-0189 #7	I/LEAK U132	26	478.50
28/08	REMEDIAL BUILDING SERVICE	3229	660.00	JJ69708 #214	I/LEAK U45	26	600.00
26 ENGINEER/CONSULTANTS FEES						A/C TOT	\$ 1078.50
08/09	AGL SYDNEY LIMITED	2854	824.96	3591383		27	749.96
08/09	AGL SYDNEY LIMITED	2856	420.90	3585337		27	382.65
08/09	AGL SYDNEY LIMITED	2857	451.44	3591248		27	410.41
12/09	AGL SYDNEY LIMITED	2863	4899.52	3585570		27	4454.13
15/09	MINYI XIA	2868	124.22	15.9.06		27	64.70

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
19/09	W E & JF YOUNG	2869	82.74	19.9.06		27	41.86
11/10	KJ, CJ 7 ZC MCTAVISH	2883	98.39	11.10.06		27	39.89
11/10	MAXINE WIJEYESEKERA	2884	110.43	11.10.06		27	42.90
11/10	MR A VINOKUR	2886	45.98	7418265	U197	27	41.80
17/10	ANNA LEE	2894	218.42	17.10.06		27	71.36
17/10	BRUCE & FRANCES COPLAND	2895	75.23	17.10.06		27	42.50
17/10	PAUL LAU	2900	107.73	17.10.06		27	48.38
17/10	ANGELINA LEUNG	2901	102.80	17.10.06		27	46.14
09/01	YAN CHEN	2914	702.94	9.11.06		27	292.43
09/01	ANNA H Y NG	2917	234.07	9.11.06		27	105.96
17/11	K Ha & H Jin	2929	200.00	17.11.06	Gas Usage	27	100.00
13/12	AGL SYDNEY LIMITED	2947	273.94	3585337		27	249.04
13/12	AGL SYDNEY LIMITED	2948	304.96	3591383		27	277.24
13/12	AGL SYDNEY LIMITED	2949	272.78	3591248		27	247.98
13/12	AGL SYDNEY LIMITED	2952	3534.83	3585570		27	3213.49
15/12	HUIMIN RONG & JOHN LEE	2963	103.37	15.12.06		27	59.51
09/01	MAXINE WIJEYESEKERA	2976	138.30	9.1.07	Water Usage	27	44.16
12/01	ANGELINA LEUNG	2987	81.77	12.1.07	U206	27	48.87
16/01	MR K HA & MRS H JIN	2990	192.82	16.1.07		27	75.27
19/01	KJ CJ & ZC MCTAVISH	2996	100.88	19.1.07		27	40.00
19/01	W E & JF YOUNG	2997	83.57	19.1.07		27	38.05
30/01	MS A LEE	3002	179.85	30.1.07		27	69.89
09/03	MINYI XIA	3044	123.84	9.3.07		27	53.99
13/03	ENERGY AUSTRALIA	3046	223.49	847772337		27	203.17
13/03	ENERGY AUSTRALIA	3047	2283.74	847772353		27	2076.13
13/03	ENERGY AUSTRALIA	3048	244.44	847772387		27	222.22
13/03	ENERGY AUSTRALIA	3049	249.26	847772264		27	226.60
13/03	JOHN LEE & HUIMIN RONG	3050	99.30	13.3.07		27	46.61
16/03	B & F COPLAND	3057	113.13	16.3.07		27	85.33
23/03	R W BROWN	3066	115.27	23.3.07	REBATE U209	27	42.75
30/03	KJ, CJ & ZC MCTVISH	3069	102.14	30.3.07		27	44.00
30/03	MRS RY VINOCUR	3070	121.75	30.3.07		27	53.69
30/03	MR K HA & MS H JIN	3071	160.83	30.3.07		27	60.83
03/04	WE & JF YOUNG	3075	86.45	3.4.07		27	46.01
03/04	M WIJEYESEKERA	3079	95.10	3.4.07		27	45.81
10/04	ANNA LEE	3087	150.00	10.4.07		27	50.00
10/04	AGL SYDNEY LIMITED	3089	231.55	847772379		27	210.50
10/04	ANGELINA LEUNG	3094	98.03	10.4.07		27	51.27
13/04	MINYI XIA	3096	120.60	13.4.07		27	49.89
13/04	AGL SYDNEY LIMITED		-231.55	13.4.07	REV 3089	27	-210.50

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
13/04	ENERGY AUSTRALIA	3097	231.55	847772379		27	210.50
08/06	WE & JF YOUNG		-83.57	8.6.07	REV 2997	27	-38.05
08/06	WE & JF YOUNG	3150	83.57	8.6.07		27	38.05
19/06	ENERGY AUSTRALIA	3158	342.08	847772387		27	310.98
19/06	ENERGY AUSTRALIA	3159	3282.74	847772353		27	2984.31
19/06	H RONG & J LEE	3160	117.75	19.6.07		27	81.10
25/06	MINYI XIA	3164	113.94	25.6.07		27	50.74
26/06	WE & JF YOUNG	3165	82.70	26.6.07		27	41.87
26/06	KJ CJ & ZC MCTAVISH	3166	89.50	26.6.07		27	40.00
29/06	ANGELINA LEUNG	3171	81.18	29.6.07		27	43.93
11/07	A VINOKUR	3181	56.98	11.7.07	U197 REBATE	27	51.80
11/07	BRUCE & FRANCES COPLAND	3182	95.50	11.7.07	REBATE U202	27	44.95
25/07	MR K HA & MS H JIN	3188	209.01	25.7.07		27	92.73
03/08	ANNA LEE	3193	173.59	3.8.07		27	69.69
10/08	MAXINE WIJEYESEKERA	3210	117.23	10.8.07		27	47.71
24/08	ANNA H Y NG	3214	352.01	24.8.07		27	156.09
31/08	TRF FR ACT 25 TO ACT 27		0.00	31.8.07	TRF ACT 25-27	27	341.36
31/08	TRF FR ACT 25 TO ACT 27		0.00	31.8.07	TRF ACT 25-27	27	286.09

27 GAS USAGE A/C TOT \$ 19510.72 ✓

05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		30	3567.60
22/09	UNIVERSAL STRATA CARE	2874	21701.21	INV 151		30	3567.60
06/11	UNIVERSAL STRATA CARE	2913	25722.86	159		30	3567.60
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	30	3567.60
05/01	UNIVERSAL STRATA CARE	2973	26770.00		gardening	30	3567.60
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	30	3567.60
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		30	3567.60
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		30	3567.60
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		30	3567.60
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 MAY	30	3567.60
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	gardening	30	3567.60
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		30	3567.60

30 GARDENING A/C TOT \$ 42811.20 ✓

05/09	LANCELOT STRATA REPORTS P	2848	35.10	06/P0937	#1 STRATA PLAN	35	33.00
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		35	129.80
12/09	ALL DOOR SERVICES PTY LTD	2864	66.00	INV 12349#10	GRG REMOTE CTRL	35	60.00
10/10	SONG HEE PALIKA	2882	200.00	RCPT 3582	KEY REFUND	35	200.00

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
17/10	ALL DOOR SERVICES PTY LTD	2897	71.50	INV 12384#25	REMOTE U133	35	65.00
21/10	MEDINA APARTMENTS N RYDE		110.00	CHEQ 1099	HALL BOOKING	35	100.00
06/11	UNIVERSAL STRATA CARE	2913	25722.86	159		35	269.20
21/11	BCMS Pty Ltd	2930	150.00	RCPT 4847		35	150.00
27/11	BCMS Pty Ltd		-150.00	27.11.06	REV 2930	35	-150.00
27/11	SARA COOPER	2935	150.00	RCPT 4847	SEC KEY REFUND	35	150.00
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	35	16.95
07/12	Medina North Ryde		110.00	cheq 1100	room fee	35	100.00
15/12	MYER LTD	2958	220.00	15.12.06 #59	GIFT CERTIFICAT	35	200.00
20/12	INTEGRITY LOCKSMITHS	2966	22.77	V 8037306#63	KEYS	35	20.70
05/01	UNIVERSAL STRATA CARE	2973	26770.00		bin liners	35	478.50
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	35	277.45
14/02	MEDINA APARTMENTS	3012	110.00	14.2.07 #85	ROOM HIRE	35	100.00
16/02	ALL DOOR SERVICES PTY LTD	3014	71.50	5193 #86	REMOTE 143	35	65.00
23/02	ALL DOOR SERVICES PTY LTD	3025	132.00	12564 #92	REMOTES U80/65	35	120.00
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		35	177.00
16/03	H&T SECURITY P/L	3059	732.20	13429 #110	NEW KEYS	35	665.64
03/04	ALL DOOR SERVICES PTY LTD	3078	71.50	12649 #120	REMOTE U134	35	65.00
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		35	25.00
17/04	ALL DOOR SERVICES PTY LTD	3098	71.50	12670 #130	REMOTE U128	35	65.00
18/04	Medina Apartments	3099	110.00	18.4.07 #133	MEETING ROOM	35	100.00
07/05	Evan Wilson	3122	100.00	#150	U1 Key Refund	35	100.00
15/05	SAM HAN	3127	200.00	4505	KEY REFUND U126	35	200.00
22/05	TONY KING	3134	100.00	4439 #160	KEY REFUND	35	100.00
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90 #165	TOILET ROLLS	35	353.60
08/06	ALL DOOR SERVICES PTY LTD	3147	71.50	12764 #169	REMOTE U26	35	65.00
18/06	Medina Apartments	3157	110.00	18.6.07 #178	Room Hire	35	100.00
15/08	Medina Apartments	3212	110.00	15.8.07 #204	Meeting Room	35	100.00

35 GENERAL EXPENDITURE A/C TOT \$ 4501.84 ✓

20/09	BCMS Pty Ltd	2871	132.00	20.9.06	BAS SEPT 06	41	120.00
16/01	BCMS Pty Ltd	2991	132.00	16.1.07	BAS DEC 06	41	120.00
03/04	BCMS Pty Ltd	3074	132.00	3.4.07	BAS MARCH 07	41	120.00
03/07	BCMS Pty Ltd	3176	138.60	3.7.07	BAS JUNE 07	41	126.00
24/08	I A C ROBERTSON & CO	3215	165.00	24.8.07	I/TAX 2007	41	150.00

41 INCOME TAX/GST RETURN FEES A/C TOT \$ 636.00 ✓

20/09	GALLAGHER BROKING SERVICE	2870	46896.35	100017644		45	42962.77
-------	---------------------------	------	----------	-----------	--	----	----------

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
		45	INSURANCE		A/C TOT	\$	42962.77 ✓
31/08	BCMS Pty Ltd	3238	750.40	31.8.07	Key adm	47	682.18
		47	KEY ADMINISTRATION		A/C TOT	\$	682.18 ✓
11/10	BCMS Pty Ltd	2885	150.00	11.10.06	U43,144,170	52	136.36
15	MCG LAWYERS	2960	99.00	600112	LOT 43	52	90.00
15/12	MCG LAWYERS	2961	99.00	600112	LOT 170	52	90.00
20/12	MCG LAWYERS	2969	99.00	600112	#66 LOT 144	52	90.00
13/02	HUNT & HUNT	3010	137.50	8850449	LEGAL ADVICE	52	125.00
09/03	MCG LAWYERS	3042	99.00	700038		52	90.00
22/06	MCG LAWYERS	3162	99.00	700038	LOT 187	52	90.00
25/06	BCMS Pty Ltd	3163	55.00	25.6.07	ARREARS U187	52	50.00
03/07	BCMS Pty Ltd	3174	50.00	3.7.07	LOT 176	52	45.45
10/08	BCMS Pty Ltd	3209	200.00	10.8.07	43,48,63,200	52	181.82
28/08	MCG LAWYERS	3223	618.60	700828	LOT 187	52	569.00
		52	LEGAL/LEVY COLLECTION FEES		A/C TOT	\$	1557.63 ✓
05/09	NCB PLUMBING PTY LTD	2850	113.30	INV 19367 #3	I/DAMP U19	55	103.00
04/10	NCB PLUMBING PTY LTD	2879	104.50	19582 #15	C SWR U127	55	95.00
27/10	NCB PLUMBING PTY LTD	2908	493.90	INV 19705#29	R/BOILER PIPE	55	449.00
27/10	NCB PLUMBING PTY LTD	2909	668.80	INV 19706#30	R/BOILER PIPE	55	608.00
16/11	NCB PLUMBING PTY LTD	2922	200.20	INV 19810#39	C/SWR U145	55	182.00
27/11	NCB PLUMBING PTY LTD	2934	618.75	INV 19300#46	I/LEAK U132/138	55	562.50
15/12	NCB PLUMBING PTY LTD	2950	93.50	INV 20007#53	C/DRAIN U89	55	85.00
15/12	NCB PLUMBING PTY LTD	2957	93.50	INV 20022#58	C/SWR	55	85.00
20/12	NCB PLUMBING PTY LTD	2968	528.00	V 1151114#65	R/BOILER LK D	55	480.00
09/01	NCB PLUMBING PTY LTD	2974	93.50	20069 #68	INV SWR UDOUR	55	85.00
09/01	NCB PLUMBING PTY LTD	2977	176.00	20117 #69	INVEST DAMP U2	55	160.00
30/01	NCB PLUMBING PTY LTD	2998	654.50	20188 #78	R/HOT WTR	55	595.00
30/01	NCB PLUMBING PTY LTD	3000	99.00	20205 #80	C/SWR U89	55	90.00
23/02	NCB PLUMBING PTY LTD	3027	129.25	20044 #94	R/ROOF LEAK	55	117.50
09/03	NCB PLUMBING PTY LTD	3043	1294.70	20508 #103	RBP U152	55	1177.00
16/03	NCB PLUMBING PTY LTD	3058	93.50	20536 #109	I/LEAK U14	55	85.00
30/03	NCB PLUMBING PTY LTD	3073	151.25	20598 #118	R/BLR LK BLD C	55	137.50
10/04	NCB PLUMBING PTY LTD	3091	1752.30	20630 #128	RBP U152/146	55	1593.00
04/05	NCB PLUMBING PTY LTD	3119	93.50	20800 #148	I/LEAK U79	55	85.00

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
22/05	NCB PLUMBING PTY LTD	3133	93.50	20925	#159 I/LEAK U199	55	85.00
03/07	NCB PLUMBING PTY LTD	3172	93.50	21226	#181 C/DRAIN U88	55	85.00
03/08	NCB PLUMBING PTY LTD	3195	104.50	21426	#190 I/LEAK U170	55	95.00
28/08	NEW WORLD PUMPS PTY LIMIT	3224	132.00	38425	#211 PUMP SERVICE	55	120.00
31/08	TRF FR ACT 55 TO ACT 66		0.00	31.8.07	TRF ACT 55-66	55	-449.00
31/08	TRF FR ACT 55 TO ACT 66		0.00	31.8.07	TRF ACT 55-66	55	-608.00
31/08	TRF FR ACT 55 TO ACT 66		0.00	31.8.07	TRF ACT 55-66	55	-480.00
31/08	TRF FR ACT 55 TO ACT 66		0.00	31.8.07	TRF ACT 55-66	55	-595.00
31/08	TRF FR ACT 55 TO ACT 66		0.00	31.8.07	TRF ACT 55-66	55	-137.50
31/08	TRF FR ACT 124 TO ACT 55		0.00	31.8.07	TRF ACT 124-55	55	3890.00
55 MAINTENANCE - PLUMBING						A/C TOT	\$ 8780.00 ✓
17/10	M D I	2898	506.00	INV PM562/06	GARG SVC	59	460.00
06/11	UNIVERSAL STRATA CARE	2913	25722.86	159	U1	59	68.00
15/12	M D I	2959	236.50	INV 14068#60	READER CARDS	59	215.00
16/01	A A ALLGATE AUTOMATION PT	2989	449.35	INV 90262#75	RPL CABLE	59	408.50
17/01	A A ALLGATE AUTOMATION PT		-449.35		REV CHQ 2989	59	-408.50
17/01	A A ALLGATE AUTOMATION PT	2992	408.50	INV 90262#76	REPLACE CABLE	59	371.36
10/04	M D I	3088	84.04	129379	#127 R/LIFTING CABLE	59	76.40
18/05	A A ALLGATE AUTOMATION PT	3129	185.25	92573	#155 RGD	59	168.41
13/06	A A ALLGATE AUTOMATION (N	3155	329.65	92837	#175 R/4 DOOR RLRS	59	299.68
22/06	ALL DOOR SERVICES PTY LTD	3161	71.50	12795	#179 REMOTE CONTROL	59	65.00
59 MAINTENANCE - GARAGE DOORS						A/C TOT	\$ 1723.85 ✓
05/09	NEW WORLD PUMPS PTY LIMIT	2852	121.00	INV 35197 #4	PUMP SVC	61	110.00
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141	POOL PUMP	61	830.70
17/10	ELECTRON MANAGEMENT PTY L	2899	220.00	INV 17117#26	R/POOL TIMER	61	200.00
09/11	ELECTRON MANAGEMENT PTY L	2919	630.00	INV 17200#37	EMERG LITES	61	572.73
16/11	THE SWITCH DOCTOR	2924	330.00	INV 3167 #41	RPL LITES	61	300.00
16/11	ELECTRON MANAGEMENT PTY L	2927	101.00	INV 17245#43	R/FAN TH219	61	91.82
16/11	ELECTRON MANAGEMENT PTY L	2928	70.00	INV 17220#44	R/SMOKE DET U48	61	63.64
13/12	ELECTRON MANAGEMENT PTY L	2954	290.00	INV 17310#56	RPL GARG LITE	61	263.64
20/12	ELECTRON MANAGEMENT PTY L	2967	810.00	INV 17375#64	R/18 EMERG LTE	61	736.36
05/01	UNIVERSAL STRATA CARE	2973	26770.00		light fittings	61	649.00
09/01	ELECTRON MANAGEMENT PTY L	2979	512.25	17400	#70 R E LIGHT BLK A	61	465.68
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	61	25.00
16/02	ELECTRON MANAGEMENT PTY L	3016	389.75	17503	#88 PWR PNT GYM	61	354.32
16/02	ELECTRON MANAGEMENT PTY L	3017	185.00	17498	#89 W/DMG S/BRD	61	168.18

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
16/02	CREST TV ANTENNA & SAT SE	3022	350.00	5637	#90 RPL BOX	61	318.18
27/02	ELECTRON MANAGEMENT PTY L	3031	270.00	17535	#97 R/COM LITES	61	245.45
09/03	ELECTRON MANAGEMENT PTY L	3039	130.00	17574	#101 R/FYR LITE	61	118.18
21/03	H & T SECURITY P/L	3063	263.05	13429	#113 REP HANDSET U3	61	239.14
05/04	ELECTRON MANAGEMENT PTY L	3084	650.00	17687	#125 LITE FTG,P/PNTS	61	590.91
10/04	ELECTRON MANAGEMENT PTY L	3086	295.00	17682	#126 R/M. FAN	61	268.18
24/04	CREST TV ANTENNA & SAT SE	3102	135.00	5762	#134 CHECK TV SYSTEM	61	122.73
24/04	ELECTRON MANAGEMENT PTY L	3106	70.00	17696	#137 R/DET U95	61	63.64
27/04	ELECTRON MANAGEMENT PTY L	3108	95.00	17717	#139 R/GARAGE LITES	61	86.36
27/04	ELECTRON MANAGEMENT PTY L	3109	65.00	17732	#140 RPL SMK DET 198	61	59.09
27/04	ROPEK PTY LTD SERVICE	3112	104.50	4616	#143 R/CCTV CABLE	61	95.00
27/04	HAMILL AIRCONDITIONING	3113	1056.00	10333	#144 R/MAIN FAN	61	960.00
01/05	ELECTRON MANAGEMENT PTY L	3114	315.00	17742	#145 RPL FAN U212	61	286.36
18/05	ELECTRON MANAGEMENT PTY L	3128	185.00	17820	#154 REPAIR BBQ	61	168.18
25/05	NEW WORLD PUMPS PTY LIMIT	3138	132.00	36813	#163 SERVICE PUMPS	61	120.00
01/06	H & T SECURITY P/L	3141	123.60	13881	#164 REPAIR I.COM	61	112.36
13/06	ELECTRON MANAGEMENT PTY L	3153	70.00	17901	#174 R/EMERG LITES	61	63.64
14/06	ELECTRON MANAGEMENT PTY L		0.00		TRF TO 62	61	-572.73
14/06	ELECTRON MANAGEMENT PTY L		0.00		TRF TO 62	61	-736.36
08/08	H & T SECURITY P/L	3201	671.35	14071	#195 REPAIR INTERCOM	61	610.32
08/08	HAMILL AIRCONDITIONING	3204	1304.16	10492	#198 RPL VENT FAN	61	1185.60
10/08	ELECTRON MANAGEMENT PTY L	3206	70.00	18144	#200 R/SMK DET U75	61	63.64
24/08	ELECTRON MANAGEMENT PTY L	3218	125.00	18232	#206 REPAIR POST LIT	61	113.64
28/08	ELECTRON MANAGEMENT PTY L	3220	95.00	18249	#208 R/EMERG LITE	61	86.36
31/08	ELECTRON MANAGEMENT PTY L	3234	70.00	18283	#217 R/SMK DET	61	63.64
31/08	TRF FR ACT 61 TO ACT 71		0.00	31.8.07	TRF ACT 61-71	61	-649.00
31/08	TRF FR ACT 61 TO ACT 71		0.00	31.8.07	TRF ACT 61-71	61	-300.00
31/08	TRF FR ACT 77 TO ACT 61		0.00	31.8.07	TRF ACT 77-61	61	354.55
31/08	TRF FR ACT 77 TO ACT 61		0.00	31.8.07	TRF ACT 77-61	61	585.00
31/08	TRF FR ACT 77 TO ACT 61		0.00	31.8.07	TRF ACT 77-61	61	172.73
31/08	TRF FR ACT 77 TO ACT 61		0.00	31.8.07	TRF ACT 77-61	61	581.82
61 MAINTENANCE - ELECTRICAL					A/C TOT	\$	10307.68
26/09	SYDNEY FIRE PROTECTION PT	2877	1808.50	100028		62	1644.09
15/12	ELECTRON MANAGEMENT PTY L	2956	1050.00	INV 17123#57	RPL EMERG LITES	62	954.55
20/12	SYDNEY FIRE PROTECTION PT	2970	1808.50	INV 100028		62	1644.09
09/03	SYDNEY FIRE PROTECTION PT	3040	463.60	230621	FIRE EXTS	62	421.46
05/04	SYDNEY FIRE PROTECTION PT	3085	99.00	231302		62	90.00
10/04	SYDNEY FIRE PROTECTION PT	3092	1808.50	100028		62	1644.09

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
02/05	UNIVERSAL STRATA SERVICES	3116	4723.73	63		62	4294.30
18/05	ELECTRON MANAGEMENT PTY L	3131	1000.00	17675	#157 RPL EMERG LITES	62	909.09
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165	62	105.30
14/06	TRF TO ACC 116		0.00		TRF TO 116	62	-4294.00
14/06	ELECTRON MANAGEMENT PTY L		0.00		TRF FROM 61	62	572.73
14/06	ELECTRON MANAGEMENT PTY L		0.00		TRF FROM 61	62	736.36
29/06	SYDNEY FIRE PROTECTION PT	3168	1808.50	100028		62	1644.09
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	fire services	62	75.50
						62	MAINTENANCE - FIRE SERVICES
						A/C TOT	\$ 10441.65
09/11	TUNED TO PERFECTION PTY L	2916	231.00	INV 1887		64	210.00
21/11	TUNED TO PERFECTION PTY L	2931	704.00	INV 1888		64	640.00
21/11	TUNED TO PERFECTION PTY L	2932	418.00	INV 1933		64	380.00
13/06	TUNED TO PERFECTION PTY L	3152	110.00	2360	#173 R/TREADMILL	64	100.00
25/07	TUNED TO PERFECTION PTY L	3190	627.00	2458		64	570.00
28/08	TUNED TO PERFECTION PTY L	3225	242.00	2535		64	220.00
						64	MAINTENANCE - GYM EQUIPMENT
						A/C TOT	\$ 2120.00
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		65	203.50
06/11	UNIVERSAL STRATA CARE	2913	25722.86	159		65	1971.10
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	65	967.00
05/01	UNIVERSAL STRATA CARE	2973	26770.00		new plants	65	1104.00
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		65	1050.10
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		65	814.60
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	garden items	65	362.00
28/08	UNIVERSAL STRATA SERVICES	3226	2222.00	127		65	2020.00
						65	MAINTENANCE - GARDEN ITEMS
						A/C TOT	\$ 8492.30
02/03	NCB PLUMBING PTY LTD	3036	879.45	20455	#100 RBP B	66	799.50
27/03	ASSOCIATED GAS & PLUMBING	3067	880.00	2040	#116 SVC HOT WATER	66	800.00
11/05	NCB PLUMBING PTY LTD	3124	93.50	20877	#152 I/WTR LK BLD D	66	85.00
07/08	Assoc Gas Plumbing & Dra	3196	411.40	2074	#191 Rep H/W Electri	66	374.00
31/08	TRF FR ACT 116 TO ACT 66		0.00	31.8.07	TRF ACT 116-66	66	2166.55
31/08	TRF FR ACT 55 TO ACT 66		0.00	31.8.07	TRF ACT 55-66	66	449.00
31/08	TRF FR ACT 55 TO ACT 66		0.00	31.8.07	TRF ACT 55-66	66	608.00
31/08	TRF FR ACT 55 TO ACT 66		0.00	31.8.07	TRF ACT 55-66	66	480.00
31/08	TRF FR ACT 55 TO ACT 66		0.00	31.8.07	TRF ACT 55-66	66	595.00

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date To	Cheque		Reference	Account		
	Number	Amount		Description	No	Amount
31/08 TRF FR ACT 55 TO ACT 66		0.00	31.8.07	TRF ACT 55-66	66	137.50
				66 MAINTENANCE - HOT WATER SERVICEA/C TOT		\$ 6494.55 ✓
30/01 PALMERS GLASS	2999	291.50	119716	#79 RPL SHWR SCR36	67	265.00
				67 MAINTENANCE - GLASS REPAIRS A/C TOT		\$ 265.00 ✓
12/09 G & L CLEANING SERVICES	2862	598.00	INV 2123	#9 BLK A/D	69	543.64
17/00 G & L CLEANING SERVICES	2902	80.00	INV 2146		69	72.73
19/01 SHIFT CARPET CLEANERS	2995	1056.00	4856/4855	BLDG A/D	69	960.00
21/03 G & L CLEANING SERVICES	3064	220.00	2305	Maintenance - C	69	200.00
24/04 G & L CLEANING SERVICES	3103	60.00	2335		69	54.55
24/08 G & L CLEANING SERVICES	3216	598.00	2450	BLOCK A&D	69	543.64
				69 MAINTENANCE - CARPET CLEANING A/C TOT		\$ 2374.56 ✓
04/12 UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	71	428.05
02/03 UNIVERSAL STRATA CARE	3037	24477.27	36		71	319.50
05/04 UNIVERSAL STRATA CARE	3081	23778.06	56		71	166.00
03/07 UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	globes	71	373.75
31/08 TRF FR ACT 61 TO ACT 71		0.00	31.8.07	TRF ACT 61-71	71	649.00
31/08 TRF FR ACT 61 TO ACT 71		0.00	31.8.07	TRF ACT 61-71	71	300.00
				71 MAINTENANCE - LIGHT GLOBES A/C TOT		\$ 2236.30 ✓
12/09 LIFTRONIC PTY LIMITED	2860	7547.60	INV 112183		72	6861.45
08/02 LIFTRONIC PTY LIMITED	2943	336.60	NV 113090#51	R/LIFT	72	306.00
13/12 LIFTRONIC PTY LIMITED	2946	7547.60	INV 112893		72	6861.45
23/02 WORKCOVER NSW	3028	71.00	8534L1/0		72	71.00
13/03 LIFTRONIC PTY LIMITED	3052	7547.60	113478		72	6861.45
26/06 LIFTRONIC PTY LIMITED	3167	7614.77	114261		72	6922.52
				72 MAINTENANCE - LIFT A/C TOT		\$ 27883.87 ✓
05/09 UNIVERSAL STRATA CARE	2853	24974.53	INV 141		74	236.40
22/09 UNIVERSAL STRATA CARE	2874	21701.21	INV 151		74	229.80
06/11 UNIVERSAL STRATA CARE	2913	25722.86	159		74	236.40
04/12 UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	74	317.90
05/01 UNIVERSAL STRATA CARE	2973	26770.00		pool chemicals	74	240.40

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	74	240.40
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		74	298.90
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		74	173.00
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		74	239.10
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 MAY	74	239.10
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	pool chemicals	74	173.00
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		74	239.10

74 MAINTENANCE - POOL CHEMICALS						A/C TOT	\$ 2863.50 ✓
13/12	AMALGAMATED PEST CONTROL	2953	264.00	20122586#55	C/ROACH TRTMNT	75	240.00
02/03	KINTYRE GUTTERING PTY LTD	3035	220.00	10171	#99 R/ROOF U214	75	200.00
25/07	STERLING PEST CONTROL PTY	3189	572.00	2003	#188 POSSUM TRAPPING	75	520.00
10/08	AMALGAMATED PEST CONTROL	3207	264.00	00135040#201	COCKROACH TRT	75	240.00

75 MAINTENANCE - PEST CONTROL						A/C TOT	\$ 1200.00 ✓
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		76	561.90
22/09	UNIVERSAL STRATA CARE	2874	21701.21	INV 151		76	561.90
27/10	SWIMART CARLINGFORD	2910	90.00	INV 24642	POOL INSPECTION	76	81.82
06/11	UNIVERSAL STRATA CARE	2913	25722.86	159		76	561.90
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	76	561.90
05/01	UNIVERSAL STRATA CARE	2973	26770.00		pool maint	76	561.90
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	76	561.90
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		76	561.90
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		76	561.90
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		76	561.90
04/5	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 MAY	76	561.90
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	pool maint	76	561.90
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		76	561.90

76 MAINTENANCE - POOL						A/C TOT	\$ 6824.62 ✓
05/09	CHAMP SECURITY P/L	2849	349.80	INV A0024 #2	REP DVR	77	318.00
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141	WET & FORGET	77	1024.10
08/09	PALMERS GLASS	2855	137.50	INV 118345#5	R/WDW U196	77	125.00
12/09	COMPLETE WINDOW SERVICE	2866	159.50	INV 2319 #11	R/WDW U26	77	145.00
22/09	HR & FL WEST	2872	624.80	22.9.06 #12	R/WALL U19,56	77	568.00
26/09	ABSOLUTE GUTTER CLEANING	2876	300.00	NV 228070#14	R/ROOF	77	272.73
10/10	DORMA BWN AUTOMATICS P/L	2880	115.50	NV 561469#16	R/AUTO DOOR	77	105.00

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
11/10	HR & FL WEST	2887	459.80	11.10.06 #17	R/WALL 119,71	77	418.00
11/10	THE SHOWER REPAIR CENTRE	2888	1250.00	INV 21238#18	SEAL SHWR POOL	77	1136.36
11/10	THE SHOWER REPAIR CENTRE	2889	1250.00	INV 21218#20	SHWR MENS POOL	77	1136.36
13/10	THE SHOWER REPAIR CENTRE	2890	950.00	25156 #21	SEAL SHWR U138	77	863.64
13/10	DORMA BWN AUTOMATICS P/L	2891	115.50	NV 561676#22	R/ENT DOORS	77	105.00
17/10	PALMERS GLASS	2892	247.50	NV 118739#23	R/WNDW U78	77	225.00
17/10	PALMERS GLASS	2893	539.00	NV 118736#24	R/SHWR SCR N U31	77	490.00
24/10	HR & FL WEST	2906	193.60	24.10.06 #28	R/DOOR A	77	176.00
27/10	H&T SECURITY P/L	2911	272.26	INV 12566#31	R/I.COM U100	77	247.51
06/11	UNIVERSAL STRATA CARE	2913	25722.86	159 #34	SPA PUMP & MIRR	77	541.10
09/11	DORMA BWN AUTOMATICS P/L	2915	385.00	NV 562170#35	SVC FYR DOORS	77	350.00
16/11	H&T SECURITY P/L	2923	188.00	INV 12634#40	R/DOOR	77	170.91
16/11	HR & FL WEST	2925	448.80	16.11.06 #42	R/CORNICE U146	77	408.00
21/11	CREST TV ANTENNA & SAT SE	2933	390.00	INV 5445 #45	I/TV AMP	77	X 354.55 -
04/12	INTEGRITY LOCKSMITHS	2939	1920.02	8032432 #47	REPL F DOOR LOC	77	1745.47
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1 #49	SMOKE DETEC &	77	464.00
08/12	DORMA BWN AUTOMATICS P/OL	2944	115.50	NV 563133#52	CHECK DOOR D	77	105.00
13/12	TUNED TO PERFECTION PTY L	2951	110.00	INV 1974 #54	R/TREADMILL	77	100.00
15/12	MURAS ELECTRONIC SERVICES	2962	643.50	INV 4356 #61	R/TV AERIAL,AMP	77	X 585.00 -
20/12	TUNED TO PERFECTION PTY L	2964	110.00	INV 1994 #62	R/TREAD	77	100.00
20/12	DORMA BWN AUTOMATICS P/L	2965	115.50	INV 562643	R/AUTO DOOR	77	105.00 -
05/01	UNIVERSAL STRATA CARE	2973	26770.00		bolts,screws et	77	153.35 -
09/01	HR & FL WEST	2980	236.50	1.1.07	REP ROOF TH216	77	215.00 -
09/01	HR & FL WEST	2982	349.80	1.1.07 #72	REP TILES U2	77	318.00
12/01	W GORDON	2984	93.50	36 #73	REP CEILING 198	77	85.00
12/01	INTEGRITY LOCKSMITHS	2986	108.33	8039367 #74	REP KEY CABINET	77	98.48
19/01	HR & FL WEST	2993	1092.30	19.1.07 #77	R/FIRE DOOR	77	993.00
06/02	DORMA BWN AUTOMATICS P/L	3005	385.00	564902 #82	SVC ENT DOORS	77	350.00
06/02	KINTYRE GUTTERING PTY LTD	3007	132.00	9996 #83	C/BLK SPRDR 219	77	120.00
13/02	HR & FL WEST	3009	1091.20	13.2.07 #84	RPRS U132	77	992.00
16/02	HR & FL WEST	3015	324.50	16.2.07 #87	R/B.WORK BLK C	77	295.00
16/02	TUNED TO PERFECTION PTY L	3021	231.00	2113	PREV MAINT	77	210.00 -
20/02	INTEGRITY LOCKSMITHS	3024	209.90	8040519 #91	RPL COM LOCK	77	190.82
23/02	HR & FL WEST	3026	1511.40	23.2.07 #93	R/COM WALLS	77	X 1374.00 -
27/02	CREST TV ANTENNA & SAT SE	3029	190.00	5651 #95	TV PWR SPLY L4	77	X 172.73 -
27/02	CREST TV ANTENNA & SAT SE	3030	640.00	5646 #96	R/TV AMP S.DMG	77	X 581.82 -
27/02	HR & FL WEST	3032	796.40	27.2.07 #98	ROOF LK B	77	724.00
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36	WDW 54/I.COM117	77	232.95 -
09/03	HR & FL WEST	3041	1511.40	9.3.07 #102	RE-RNDR WALLS	77	X 1374.00 -
13/03	BLUE FLAME	3045	176.00	4952 #104	R/POOL PIPE	77	160.00

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
13/03	HR & FL WEST	3053	452.10	13.3.07 #106	R/POOL GATE	77	411.00
16/03	HR & FL WEST	3054	217.80	16.3.07 #107	r/clng u45	77	198.00
16/03	HR & FL WEST	3060	580.80	16.3.07 #111	R/BBQ PERGOLA	77	528.00
16/03	HR & FL WEST	3061	217.80	16.3.07 #112	R/LNDRY CLNGU45	77	198.00
21/03	COMPLETE WINDOW SERVICE	3065	242.00	2977 #114	REP S/DOOR U49	77	220.00
27/03	ASSOCIATED GAS & PLUMBING	3068	347.00	2041 #117	R/HW TANK	77	315.45
03/04	DORMA BWN AUTOMATICS P/L	3077	136.13	566622 #119	AUTO DR SVC	77	123.75
04/04	Thelma Sonia Pincus	3080	100.00	4.4.07 #121	W/DAM	77	90.91
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56	BOLLARD	77	286.00
05/04	TFR FROM A/C 77-19		0.00	56	TFR FROM 77-19	77	-6.00
05/04	HR & FL WEST	3082	1196.80	5.4.07 #122	R/CLNG/WALLU152	77	1088.00
05/04	HR & FL WEST	3083	123.20	5.4.07 #124	R/C.BRD U94	77	112.00
10/04	TUNED TO PERFECTION PTY L	3093	110.00	2200 #129	GYM SVC	77	100.00
24/04	HR & FL WEST	* 3104	579.70	24.4.07 #135	R/WTR DMG U146	77	527.00
24/04	HR & FL WEST	3105	689.70	24.4.07 #136	REPAIR DRIVEWAY	77	X 627.00
27/04	SUPREME PEBBLE WORK PTY L	3107	880.00	546 #138	R/COM AREA PVRS	77	800.00
27/04	HR & FL WEST	* 3110	579.70	27.4.07 #141	R/CLNG U146	77	X 527.00
27/04	HR & FL WEST		-689.70	27.4.07	REV 3105	77	X -627.00
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65 #146	S/DETECTORS	77	2640.50
04/05	TUNED TO PERFECTION PTY L	3118	522.50	2269 #147	R/TREADMILL	77	475.00
04/05	HR & FL WEST	3121	2227.50	4.5.07 #149	R/FIRE DOOR A	77	2025.00
11/05	THE SHOWER REPAIR CENTRE	3123	475.00	28638 #151	SEAL SHOWER U62	77	431.82
18/05	BUFFALO LOCK & KEY	3130	176.00	85171 #156	R/BALC LK U113	77	160.00
22/05	WORDSMITH INTERNATIONAL P	3132	566.00	2275 #158	RESTRETCH CARPE	77	514.55
25/05	DORMA BWN AUTOMATICS P/L	3136	385.00	568130 #162	SERV AUTO DOORS	77	350.00
25/05	TUNED TO PERFECTION PTY L	3137	231.00	2319		77	210.00
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90 #165		77	625.30
05/06	AUST SAUNA & STEAM ROOMS	3143	187.00	1764 #166	SERVICE SAUNA	77	170.00
07/06	H & T SECURITY	3146	1119.42	13437 #168	REPL DOOR BLKB	77	1017.65
08/06	H&T SECURITY P/L	3148	96.00	13867 #170	SVC CALL U9G	77	X 87.27
08/06	CREST TV ANTENNA & SAT SE	3149	1080.00	5834 #171	R/TV AERIAL	77	981.82
08/06	STATEWIDE POOL SERVICES P		-1511.40	8.6.07	REV 3026	77	X -1374.00
08/06	HR & FL WEST	3151	1511.40	8.6.07 #172	R/COMN WALLS	77	X 1374.00
13/06	A A ALLGATE AUTOMATION (N	3156	4316.00	92666 #176	CARDS & READERS	77	X 3923.64
13/06	rev cheq 3145		-96.00		canc cheq 2145	77	X -87.27
14/06	TRF TO ACC 116		0.00		TRF TO ACC 116	77	X -3923.64
14/06	HR & FL WEST		0.00		TRF TO ACC 116	77	X -2748.00
29/06	COMPLETE WINDOW SERVICE	3170	104.50	3390 #180	R/SL DOOR U85	77	95.00
03/07	HR & FL WEST	3173	1578.50	3.7.07 #182	R/H.RAIL I.DMG	77	1435.00
03/07	HR & FL WEST		-579.70		canc cheq 3110	77	X -527.00

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	bin liners etc	77	395.10
10/07	STEVE WATERS TREE SERVICE	3178	330.00	1220	#183 REMOVE TREE	211 77	300.00
10/07	DORMA BWN AUTOMATICS P/L	3179	115.50	569596	#184 SERVICE	77	105.00
12/07	HR & FL WEST	3185	490.60	9.7.07	#186 REP WDW U80&159	77	446.00
25/07	H&T SECURITY P/L	3187	280.00	14043	#187 ENT DOORS BLK D	77	254.55
27/07	KINTYRE GUTTERING PTY LTD	3191	726.00	11360	#189 R/ROOF U205	77	660.00
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		77	451.00
08/08	COMPLETE WINDOW SERVICE	3198	104.50	3535	#193 R/WINDOW U94	77	95.00
08/08	HR & FL WEST	3202	322.30	8.8.07	#196 R/GARB RM/PVRS	77	293.00
08/08	HR & FL WEST	3203	531.30	8.8.07	#197 R/WALL A.LK U53	77	483.00
10/08	HR & FL WEST	3205	839.30	10.8.07	#199 R/LEAK G39	77	763.00
10/08	HR & FL WEST	3208	225.50	10.8.07	#202 REPAIR LOCK 212	77	205.00
14/08	H&T SECURITY PTY LTD	3211	165.00	14119	#203 REPAIR INTERCOM	77	150.00
24/08	DORMA BWN AUTOMATICS PTY	3217	176.00	571230	#205 R/ENT DOORS C	77	160.00
28/08	DORMA BWN AUTOMATICS PTY	3222	176.00	571357	#210 R/ENT DOOR BLKC	77	160.00
28/08	SUPREME PEBBLE WORK PTY L	3227	539.00	626	#212 R/SLAB A/PLMR53	77	490.00
31/08	BLUE FLAME	3231	220.00	5179	#215 S/POOL, SPA HTR	77	200.00
31/08	HR & FL WEST	3233	740.30	31.8.07	#216 R/WALL CRCKS	77	673.00
31/08	THE SHOWER REPAIR CENTRE	3235	475.00	30458	#218 SEAL SHWR U79	77	431.82
31/08	TRF FR ACT 77 TO ACT 61		0.00	31.8.07	TRF ACT 77-61	77	X -354.55
31/08	TRF FR ACT 77 TO ACT 61		0.00	31.8.07	TRF ACT 77-61	77	X -585.00
31/08	TRF FR ACT 77 TO ACT 61		0.00	31.8.07	TRF ACT 77-61	77	X -172.73
31/08	TRF FR ACT 77 TO ACT 61		0.00	31.8.07	TRF ACT 77-61	77	Y -581.82
77 MAINTENANCE - GENERAL						A/C TOT	\$ 39422.00
04/09	BCMS Pty Ltd	2847	9075.00	0609025	Management Fees	80	6750.00
30/08	BCMS Pty Ltd	2936	9432.50	0611024	Management Fees	80	6975.00
01/08	BCMS Pty Ltd	3033	9432.50	0703025	Management Fees	80	6975.00
31/05	BCMS Pty Ltd	3139	9432.50	0705025	Management Fees	80	6975.00
31/08	BCMS Pty Ltd	3237	357.50	31.8.07	fees	80	225.00
80 MANAGEMENT FEES						A/C TOT	\$ 27900.00
04/09	BCMS Pty Ltd	2847	9075.00	0609025	Postage Photoco	90	1500.00
30/11	BCMS Pty Ltd	2936	9432.50	0611024	Postage Photoco	90	1600.00
01/03	BCMS Pty Ltd	3033	9432.50	0703025	Postage Photoco	90	1600.00
31/05	BCMS Pty Ltd	3139	9432.50	0705025	Postage Photoco	90	1600.00
31/08	BCMS Pty Ltd	3237	357.50	31.8.07	fees	90	100.00
90 POSTAGE PHOTOCOPY & STATIONERY						A/C TOT	\$ 6400.00

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
06/02	ENVIRO-LCS PTY LTD	3006	385.43	D1963		94	350.39
					94 SANITARY SUPPLIES & SERVICE	A/C TOT	\$ 350.39
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		95	6303.80
22/09	UNIVERSAL STRATA CARE	2874	21701.21	INV 151		95	6303.80
06/11	UNIVERSAL STRATA CARE	2913	25722.86	159		95	6303.80
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	95	6303.80
05/02	UNIVERSAL STRATA CARE	2973	26770.00		security	95	6303.80
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	95	6303.80
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		95	6303.80
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		95	6603.80
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		95	6303.80
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 MAY	95	6303.80
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	security	95	6303.80
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		95	6303.80
					95 SECURITY	A/C TOT	\$ 75945.60
08/09	SIGN A RAMA	2858	422.40	INV 7897	#6 NO PARKING STCK	96	384.00
20/12	SETON AUSTRALIA PTY LTD	2971	43.89	NV 628402	#67 GARB ROOM	96	39.90
07/06	H & T SECURITY	3145	96.00	13867	#167 INV ICOM U96	96	87.27
					96 SIGNAGE	A/C TOT	\$ 511.17
05/09	TELSTRA	2851	37.94	0591809200		103	34.49
15/09	OPTUS BILLING SERVICES PT	2867	179.18	08970667		103	162.89
27/09	TELSTRA	2878	78.03	9756135310	Telephone	103	70.94
10/10	TELSTRA	2881	37.94	0591809200		103	34.49
17/10	OPTUS BILLING SERVICES PT	2896	168.54	08970667		103	153.22
27/10	TELSTRA	2912	66.10	9756135310		103	60.09
09/11	TELSTRA	2920	37.94	0591809200		103	34.49
16/11	OPTUS BILLING SERVICES PT	2926	205.24	08970667		103	186.58
30/11	TELSTRA	2937	59.22	9756135310	Telephone	103	53.84
05/12	TELSTRA	2941	37.94	0591809200		103	34.50
13/12	OPTUS BILLING SERVICES PT	2955	136.91	08970667		103	124.46
09/01	TELSTRA	2975	56.29	9756135310	Telephone	103	51.17
09/01	CRAIG TERRY	2978	88.00		U47 R B.BAD CON	103	80.00
10/01	TELSTRA	2983	37.94	0591809200	Telephone	103	34.49
19/01	OPTUS BILLING SERVICES PT	2994	153.72	08970667		103	139.75

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
02/02	TELSTRA	3003	37.94	059 1809 200	Telephone	103	34.49
02/02	TELSTRA	3004	65.53	975 6135 310	Telephone	103	59.57
16/02	OPTUS BILLING SERVICES PT	3018	161.36	08970667		103	146.69
02/03	TELSTRA	3034	71.08	9756135310		103	64.62
09/03	TELSTRA	3038	37.94	0591809200		103	34.49
16/03	BEN KAY	3056	210.43	08970667		103	191.30
19/03	BEN KAY		-210.43		rev chq 3056	103	-191.30
19/03	OPTUS BILLING SERVICES PT	3062	210.43	08970667	Telephone	103	191.30
30/03	TELSTRA	3072	59.96	9756135310		103	54.51
10/04	TELSTRA	3090	37.94	0591809200		103	34.49
24/04	OPTUS BILLING SERVICES PT	3101	289.10	08970667		103	262.82
01/05	TELSTRA	3115	65.15	9756135310		103	59.23
04/05	TELSTRA	3120	37.94	0591809200		103	34.49
15/05	OPTUS BILLING SERVICES PT	3126	185.14	08970667		103	168.31
01/06	TELSTRA	3140	106.43	9756135310	Telephone	103	96.75
05/06	TELSTRA	3144	37.94	0591809200		103	34.50
13/06	OPTUS BILLING SERVICES PT	3154	198.14	08970667		103	180.13
29/06	TELSTRA	3169	69.70	9756135310		103	63.36
03/07	TELSTRA	3175	37.94	0591809200		103	34.49
12/07	OPTUS BILLING SERVICES PT	3183	113.72	08970667	Telephone	103	103.38
03/08	TELSTRA	3192	67.14	9756135310		103	61.04
08/08	TELSTRA	3199	37.94	0591809200		103	34.50
17/08	OPTUS BILLING SERVICES PT	3213	308.63	08970667		103	280.58
31/08	TELSTRA	3230	68.32	9756135310		103	62.11
31/08	TELSTRA	3232	37.94	0591809200		103	34.49

103 TELEPHONE						A/C TOT	\$ 3385.74 ✓
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		104	56.50
06/11	UNIVERSAL STRATA CARE	2913	25722.86	159		104	56.50
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	104	56.50
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		104	56.50
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		104	56.50
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		104	56.50

104 TOILET PAPER/SOAP						A/C TOT	\$ 339.00 ✓
15/09	MINYI XIA	2868	124.22	15.9.06		105	59.52
19/09	W E & JF YOUNG	2869	82.74	19.9.06		105	40.88
19/09	ANZ Banking Group		10661.70	PAYMENT	48899970882S	105	10661.70

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
21/09	SYDNEY WATER		-10661.70	21.9.06	DBLE ENTRY	105	-10661.70
11/10	KJ, CJ 7 ZC MCTAVISH	2883	98.39	11.10.06		105	54.52
11/10	MAXINE WIJEYESEKERA	2884	110.43	11.10.06		105	63.24
17/10	ANNA LEE	2894	218.42	17.10.06		105	139.93
17/10	BRUCE & FRANCES COPLAND	2895	75.23	17.10.06		105	28.49
17/10	PAUL LAU	2900	107.73	17.10.06		105	54.52
17/10	ANGELINA LEUNG	2901	102.80	17.10.06		105	52.06
20/10	B & J WILSON	2903	1139.10	20.10.06		105	1139.10
27/10	JOHN LEE & HUIMIN RONG	2907	32.22	27.10.06		105	32.22
09/11	YAN CHEN	2914	702.94	9.11.06		105	381.30
09/11	ANNA H Y NG	2917	234.07	9.11.06		105	128.11
17/11	K Ha & H Jin	2929	200.00	17.11.06	Water Usage	105	100.00
15/12	HUIMIN RONG & JOHN LEE	2963	103.37	15.12.06		105	37.92
18/12	ANZ Banking Group		8898.55	PAYMENT	48899970908S	105	8898.55
09/01	MAXINE WIJEYESEKERA	2976	138.30	9.1.07	Water Usage	105	89.74
12/01	ANGELINA LEUNG	2987	81.77	12.1.07	U206	105	32.90
16/01	MR K HA & MRS H JIN	2990	192.82	16.1.07		105	117.55
19/01	KJ CJ & ZC MCTAVISH	2996	100.88	19.1.07		105	56.80
19/01	W E & JF YOUNG	2997	83.57	19.1.07		105	41.71
30/01	MS A LEE	3002	179.85	30.1.07		105	109.96
16/02	MR WE & MRS JF YOUNG	3019	16.10	49465380001		105	16.10
20/02	MR WE & MRS JF YOUNG		-16.10	20.2.07	REV 3019	105	-16.10
20/02	MR WE & MRS JF YOUNG	3023	41.71	49466380001		105	41.71
09/03	MINYI XIA	3044	123.84	9.3.07		105	64.46
13/03	JOHN LEE & HUIMIN RONG	3050	99.30	13.3.07		105	48.03
16/03	B & F COPLAND	3057	113.13	16.3.07		105	27.80
20/03	ANZ Banking Group		2191.75	PAYMENT	48899970924S	105	2191.75
23/03	R W BROWN	3066	115.27	23.3.07	REBATE U209	105	68.25
30/03	KJ, CJ & ZC MCTVISH	3069	102.14	30.3.07		105	58.14
30/03	MRS RY VINOCUR	3070	121.75	30.3.07		105	68.06
30/03	MR K HA & MS H JIN	3071	160.83	30.3.07		105	100.00
03/04	WE & JF YOUNG	3075	86.45	3.4.07		105	40.44
03/04	MD DIACONO	3076	22.75	3.4.07	U195	105	22.75
03/04	M WIJEYESEKERA	3079	95.10	3.4.07		105	49.29
10/04	ANNA LEE	3087	150.00	10.4.07		105	100.00
10/04	ANGELINA LEUNG	3094	98.03	10.4.07		105	46.76
13/04	MINYI XIA	3096	120.60	13.4.07		105	65.72
08/06	WE & JF YOUNG		-83.57	8.6.07	REV 2997	105	-41.71
08/06	WE & JF YOUNG	3150	83.57	8.6.07		105	41.71
15/06	ANZ Banking Group		1660.85	PAYMENT	48899970940S	105	1660.85

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account	
		Number	Amount		Description	No
19/06	H RONG & J LEE	3160	117.75	19.6.07		105 36.65
25/06	MINYI XIA	3164	113.94	25.6.07		105 63.20
26/06	WE & JF YOUNG	3165	82.70	26.6.07		105 36.65
26/06	KJ CJ & ZC MCTAVISH	3166	89.50	26.6.07		105 45.50
29/06	ANGELINA LEUNG	3171	81.18	29.6.07		105 32.86
11/07	BRUCE & FRANCES COPLAND	3182	95.50	11.7.07	REBATE U202	105 50.55
25/07	MR K HA & MS H JIN	3188	209.01	25.7.07		105 116.28
03/08	ANNA LEE	3193	173.59	3.8.07		105 100.00
10/08	MAXINE WIJEYESEKERA	3210	117.23	10.8.07		105 69.52
24/08	ANNA H Y NG	3214	352.01	24.8.07		105 195.92
					105 WATER USAGE	A/C TOT \$ 17060.16
30/10	DEPUTY COMMISSIONER OF TA		2523.00		PAYG TO 30/9/06	114 2523.00
16/02	DEPUTY COMMISSIONER OF TA	3013	2279.00	16.2.07	PAYG DEC 06	114 2523.00
24/04	DEPUTY COMMISSIONER OF TA	3100	2247.00	24.4.07	PAYG MARCH 07	114 2523.00
25/07	DEPUTY COMMISSIONER OF TA	3186	6723.00	25.7.07	PAYG JUNE 07	114 2523.00
					114 INCOME TAX PAID	A/C TOT \$ 10092.00
22/09	FIVE STAR PAINTING & MAIN	2873	12642.00	INV 6341		115 11492.80
13/02	FIVE STAR PAINTING & MAIN	3011	55000.00	6397		115 50000.00
12/04	FIVE STAR PAINTING & MAIN	3095	13420.00	06397		115 12200.00
					115 PAINTING - EXTERIOR	A/C TOT \$ 73692.80
26/09	P M SMITH & ASSOCIATES	2875	7969.50	INV 752	#13 RENDER GDN WALL	116 7245.00
24/09	HR & FL WEST	2905	2241.80	24.10.06	#27 RPL LOUVRES	116 2038.00
09/11	HR & FL WEST	2918	1071.40	9.11.06	#36 R/GARDEN WALLS	116 974.00
09/11	P M SMITH & ASSOCIATES	2921	1265.00	9.11.06	#38 RENDER GDN WALL	116 1150.00
05/12	P M SMITH & ASSOCIATES	2942	1265.00	INV 754	#50 WALL RPRS	116 1150.00
05/01	UNIVERSAL STRATA CARE	2972	7698.43		emergency light	116 6998.57
05/01	UNIVERSAL STRATA CARE	2973	26770.00		security equip	116 1443.00
09/01	HR & FL WEST	2981	896.50	1.1.07	#71 REP RENDER	116 815.00
30/01	HR & FL WEST	3001	613.80	30.1.07	#81 RENDER RPRS	116 558.00
13/03	SUPREME PEBBLE WORK PTY L	3051	3294.00	539	#105 R/DRIVE	116 2994.55
16/03	HR & FL WEST	3055	580.80	16.3.07	#108 R/BBQ TIMBER	116 528.00
05/12	P M SMITH & ASSOCIATES		-1265.00		canc cheq 2942	116 -1150.00
27/04	UNIVERSAL STRATA SERVICES	3111	2365.00	61	#142 LINE MARKING	116 2150.00
14/05	Exercise Australia Pty Lt	3125	5512.00	60019254	#153 Treadmill	116 5010.91

STRATA PLAN NO : 52948
ADDRESS : 1-15 FONTENOY ROAD
: NTH RYDE 2113
:

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
22/05	BING LEE ELECTRICS P/L	3135	690.00	H75706	#161 TV FOR GYM	116	627.28
14/06	TRF TO ACC 116		0.00		TRF FROM 77	116	3923.64
14/06	HR & FL WEST		0.00		TRF FROM 77	116	2748.00
14/06	TRF TO ACC 116		0.00		TRF FROM 62	116	4294.00
12/07	ROPEK PTY LTD SERVICE	3184	1745.70	5119	#185 NEW CAMERAS	116	1587.00
07/08	Assoc Gas Plumbing & Dra	3197	2383.20	2075	#192 Repl H/W Pump	116	2166.55
24/08	S MAUGERI	3219	6822.50	95	#207 RETILE POOL	116	6202.27
28/08	SUPREME PEBBLE WORK PTY L	3228	2469.50	621	#213 RELAY PAVERS	116	2245.00
31/08	TRF FR ACT 116 TO ACT 66		0.00	31.8.07	TRF ACT 116-66	116	-2166.55
116 EXPENDITURE-SINKING FUND						A/C TOT	\$ 53532.22 ✓
04/12	STEVE WATERS TREE SERVICE	2938	1400.00	1114	TREE REMOVAL	120	1272.73
11/07	STEVE WATERS TREE SERVICE	3180	1790.00	1217		120	1627.27
120 LANDSCAPING/GARDEN IMPROVEMENTS						A/C TOT	\$ 2900.00 ✓
08/08	NCB PLUMBING PTY LTD	3200	4279.00	21393	#194 R/S.WTR PIPE	124	3890.00
31/08	TRF FR ACT 124 TO ACT 55		0.00	31.8.07	TRF ACT 124-55	124	-3890.00
28/08	CASCADE PLUMBING	3221	5289.68	3661	#209 PLANT ROOM	129	4808.80
129 HOTWATER TANK INSTALLATION						A/C TOT	\$ 4808.80 ✓
04/09	BCMS Pty Ltd	2847	9075.00	0609025	Management Fees	215	675.00
04/09	BCMS Pty Ltd	2847	9075.00	0609025	Postage Photoco	215	150.00
05/09	LANCELOT STRATA REPORTS P	2848	35.10	06/P0937	#1 STRATA PLAN	215	2.10
05/09	CHAMP SECURITY P/L	2849	349.80	INV A0024	#2 REP DVR	215	31.80
05/09	NCB PLUMBING PTY LTD	2850	113.30	INV 19367	#3 I/DAMP U19	215	10.30
05/09	TELSTRA	2851	37.94	0591809200		215	3.45
05/09	NEW WORLD PUMPS PTY LIMIT	2852	121.00	INV 35197	#4 PUMP SVC	215	11.00
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		215	893.89
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		215	356.76
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		215	56.19
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		215	630.38
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		215	20.35
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141	11	215	68.50
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		215	23.64
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		215	16.59
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		215	5.65
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141		215	12.98

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141	WET & FORGET	215	102.41
05/09	UNIVERSAL STRATA CARE	2853	24974.53	INV 141	POOL PUMP	215	83.07
08/09	AGL SYDNEY LIMITED	2854	824.96	3591383		215	75.00
08/09	PALMERS GLASS	2855	137.50	INV 118345#5	R/WDW U196	215	12.50
08/09	AGL SYDNEY LIMITED	2856	420.90	3585337		215	38.25
08/09	AGL SYDNEY LIMITED	2857	451.44	3591248		215	41.03
08/09	SIGN A RAMA	2858	422.40	INV 7897 #6	NO PARKING STCK215	215	38.40
12/09	CARDNO (NSW) PTY LTD	2859	526.35	IQ07-0189 #7	I/LEAK U132	215	47.85
12/09	LIFTRONIC PTY LIMITED	2860	7547.60	INV 112183		215	686.15
12/09	ORIGIN ENERGY	2861	4611.84	INV 1417351		215	419.27
12/09	G & L CLEANING SERVICES	2862	598.00	INV 2123 #9	BLK A/D	215	54.36
12/09	AGL SYDNEY LIMITED	2863	4899.52	3585570		215	445.39
12/09	ALL DOOR SERVICES PTY LTD	2864	66.00	INV 12349#10	GRG REMOTE CTRL215	215	6.00
12/09	BAMFIELD & COMPANY	2865	528.00	12.9.06		215	48.00
12/09	COMPLETE WINDOW SERVICE	2866	159.50	INV 2319 #11	R/WDW U26	215	14.50
15/09	OPTUS BILLING SERVICES PT	2867	179.18	08970667		215	16.29
20/09	GALLAGHER BROKING SERVICE	2870	46896.35	100017644		215	3933.58
20/09	BCMS Pty Ltd	2871	132.00	20.9.06	BAS SEPT 06	215	12.00
22/09	HR & FL WEST	2872	624.80	22.9.06 #12	R/WALL U19,56	215	56.80
22/09	UNIVERSAL STRATA CARE	2874	21701.21	INV 151		215	893.89
22/09	UNIVERSAL STRATA CARE	2874	21701.21	INV 151		215	356.76
22/09	UNIVERSAL STRATA CARE	2874	21701.21	INV 151		215	56.19
22/09	UNIVERSAL STRATA CARE	2874	21701.21	INV 151		215	630.38
22/09	UNIVERSAL STRATA CARE	2874	21701.21	INV 151		215	22.98
22/09	UNIVERSAL STRATA CARE	2874	21701.21	INV 151		215	12.64
26/09	ABSOLUTE GUTTER CLEANING	2876	300.00	NV 228070#14	R/ROOF	215	27.27
26/09	SYDNEY FIRE PROTECTION PT	2877	1808.50	100028		215	164.41
27/09	TELSTRA	2878	78.03	9756135310	Telephone	215	7.09
04/10	NCB PLUMBING PTY LTD	2879	104.50	19582 #15	C SWR U127	215	9.50
10/10	DORMA BWN AUTOMATICS P/L	2880	115.50	NV 561469#16	R/AUTO DOOR	215	10.50
10/10	TELSTRA	2881	37.94	0591809200		215	3.45
11/10	KJ, CJ 7 ZC MCTAVISH	2883	98.39	11.10.06		215	3.98
11/10	MAXINE WIJEYESEKERA	2884	110.43	11.10.06		215	4.29
11/10	BCMS Pty Ltd	2885	150.00	11.10.06	U43,144,170	215	13.64
11/10	MR A VINOKUR	2886	45.98	7418265	U197	215	4.18
11/10	HR & FL WEST	2887	459.80	11.10.06 #17	R/WALL 119,71	215	41.80
11/10	THE SHOWER REPAIR CENTRE	2888	1250.00	INV 21238#18	SEAL SHWR POOL	215	113.64
11/10	THE SHOWER REPAIR CENTRE	2889	1250.00	INV 21218#20	SHWR MENS POOL	215	113.64
13/10	THE SHOWER REPAIR CENTRE	2890	950.00	25156 #21	SEAL SHWR U138	215	86.36
13/10	DORMA BWN AUTOMATICS P/L	2891	115.50	NV 561676#22	R/ENT DOORS	215	10.50

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
17/10	PALMERS GLASS	2892	247.50	NV 118739#23	R/WNDW U78	215	22.50
17/10	PALMERS GLASS	2893	539.00	NV 118736#24	R/SHWR SCR N U31215		49.00
17/10	ANNA LEE	2894	218.42	17.10.06		215	7.13
17/10	BRUCE & FRANCES COPLAND	2895	75.23	17.10.06		215	4.24
17/10	OPTUS BILLING SERVICES PT	2896	168.54	08970667		215	15.32
17/10	ALL DOOR SERVICES PTY LTD	2897	71.50	INV 12384#25	REMOTE U133	215	6.50
17/10	M D I	2898	506.00	INV PM562/06	GARG SVC	215	46.00
17/10	ELECTRON MANAGEMENT PTY L	2899	220.00	INV 17117#26	R/POOL TIMER	215	20.00
17/10	PAUL LAU	2900	107.73	17.10.06		215	4.83
17/10	ANGELINA LEUNG	2901	102.80	17.10.06		215	4.60
17/10	G & L CLEANING SERVICES	2902	80.00	INV 2146		215	7.27
20/10	ORIGIN ENERGY	2904	4674.05	INV 1427132		215	424.92
21/10	MEDINA APARTMENTS N RYDE		110.00		HALL BOOKING	215	10.00
24/10	HR & FL WEST	2906	193.60	24.10.06 #28	R/DOOR A	215	17.60
27/10	NCB PLUMBING PTY LTD	2908	493.90	INV 19705#29	R/BOILER PIPE	215	44.90
27/10	NCB PLUMBING PTY LTD	2909	668.80	INV 19706#30	R/BOILER PIPE	215	60.80
27/10	SWIMART CARLINGFORD	2910	90.00	INV 24642	POOL INSPECTION	215	8.18
27/10	H&T SECURITY P/L	2911	272.26	INV 12566#31	R/I.COM U100	215	24.75
27/10	TELSTRA	2912	66.10	9756135310		215	6.01
06/11	UNIVERSAL STRATA CARE	2913	25722.86	159		215	2340.44
09/11	YAN CHEN	2914	702.94	9.11.06		215	29.21
09/11	DORMA BWN AUTOMATICS P/L	2915	385.00	NV 562170#35	SVC FYR DOORS	215	35.00
09/11	TUNED TO PERFECTION PTY L	2916	231.00	INV 1887		215	21.00
09/11	ELECTRON MANAGEMENT PTY L	2919	630.00	INV 17200#37	EMERG LITES	215	57.27
09/11	TELSTRA	2920	37.94	0591809200		215	3.45
16/11	NCB PLUMBING PTY LTD	2922	200.20	INV 19810#39	C/SWR U145	215	18.20
16/11	H&T SECURITY P/L	2923	188.00	INV 12634#40	R/DOOR	215	17.09
16/11	THE SWITCH DOCTOR	2924	330.00	INV 3167 #41	RPL LITES	215	30.00
16/11	HR & FL WEST	2925	448.80	16.11.06 #42	R/CORNICE U146	215	40.80
16/11	OPTUS BILLING SERVICES PT	2926	205.24	08970667		215	18.66
16/11	ELECTRON MANAGEMENT PTY L	2927	101.00	INV 17245#43	R/FAN TH219	215	9.18
16/11	ELECTRON MANAGEMENT PTY L	2928	70.00	INV 17220#44	R/SMOKE DET U48215		6.36
21/11	TUNED TO PERFECTION PTY L	2931	704.00	INV 1888		215	64.00
21/11	TUNED TO PERFECTION PTY L	2932	418.00	INV 1933		215	38.00
21/11	CREST TV ANTENNA & SAT SE	2933	390.00	INV 5445 #45	I/TV AMP	215	35.45
27/11	NCB PLUMBING PTY LTD	2934	618.75	INV 19300#46	I/LEAK U132/138215		56.25
30/11	BCMS Pty Ltd	2936	9432.50	0611024	Management Fees	215	697.50
30/11	BCMS Pty Ltd	2936	9432.50	0611024	Postage Photoco	215	160.00
30/11	TELSTRA	2937	59.22	9756135310	Telephone	215	5.38
04/12	INTEGRITY LOCKSMITHS	2939	1920.02	8032432 #47	REPL F DOOR LOC215		174.55

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	215	893.89
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	215	356.76
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	215	56.19
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	215	630.38
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	215	31.79
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	215	16.59
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	215	5.65
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	215	96.70
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	215	42.80
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	NOV	215	1.69
04/12	UNIVERSAL STRATA CARE	2940	23967.37	1	#49 SMOKE DETEC &	215	46.41
05/12	TELSTRA	2941	37.94	0591809200		215	3.44
07/12	Medina North Ryde		110.00		room fee	215	10.00
08/12	LIFTRONIC PTY LIMITED	2943	336.60	NV 113090#51	R/LIFT	215	30.60
08/12	DORMA BWN AUTOMATICS P/OL	2944	115.50	NV 563133#52	CHECK DOOR D	215	10.50
12/12	ENERGY AUSTRALIA	2945	8395.33	847417367	Electricity	215	763.21
13/12	LIFTRONIC PTY LIMITED	2946	7547.60	INV 112893		215	686.15
13/12	AGL SYDNEY LIMITED	2947	273.94	3585337		215	24.90
13/12	AGL SYDNEY LIMITED	2948	304.96	3591383		215	27.72
13/12	AGL SYDNEY LIMITED	2949	272.78	3591248		215	24.80
13/12	NCB PLUMBING PTY LTD	2950	93.50	INV 20007#53	C/DRAIN U89	215	8.50
13/12	TUNED TO PERFECTION PTY L	2951	110.00	INV 1974 #54	R/TREADMILL	215	10.00
13/12	AGL SYDNEY LIMITED	2952	3534.83	3585570		215	321.34
13/12	AMALGAMATED PEST CONTROL	2953	264.00	20122586#55	C/ROACH TRTMNT	215	24.00
13/12	ELECTRON MANAGEMENT PTY L	2954	290.00	INV 17310#56	RPL GARG LITE	215	26.36
13/12	OPTUS BILLING SERVICES PT	2955	136.91	08970667		215	12.45
15/12	ELECTRON MANAGEMENT PTY L	2956	1050.00	INV 17123#57	RPL EMERG LITES	215	95.45
15/12	NCB PLUMBING PTY LTD	2957	93.50	INV 20022#58	C/SWR	215	8.50
15/12	MYER LTD	2958	220.00	15.12.06 #59	GIFT CERTIFICAT	215	20.00
15/12	M D I	2959	236.50	INV 14068#60	READER CARDS	215	21.50
15/12	MCG LAWYERS	2960	99.00	600112	LOT 43	215	9.00
15/12	MCG LAWYERS	2961	99.00	600112	LOT 170	215	9.00
15/12	MURAS ELECTRONIC SERVICES	2962	643.50	INV 4356 #61	R/TV AERIAL,AMP	215	58.50
15/12	HUIMIN RONG & JOHN LEE	2963	103.37	15.12.06		215	5.94
20/12	TUNED TO PERFECTION PTY L	2964	110.00	INV 1994 #62	R/TREAD	215	10.00
20/12	DORMA BWN AUTOMATICS P/L	2965	115.50	INV 562643	R/AUTO DOOR	215	10.50
20/12	INTEGRITY LOCKSMITHS	2966	22.77	V 8037306#63	KEYS	215	2.07
20/12	ELECTRON MANAGEMENT PTY L	2967	810.00	INV 17375#64	R/18 EMERG LTE	215	73.64
20/12	NCB PLUMBING PTY LTD	2968	528.00	V 1151114#65	R/BOILER LK D	215	48.00
20/12	MCG LAWYERS	2969	99.00	600112 #66	LOT 144	215	9.00

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
20/12	SYDNEY FIRE PROTECTION PT	2970	1808.50	INV 100028		215	164.41
20/12	SETON AUSTRALIA PTY LTD	2971	43.89	NV 628402#67	GARB ROOM	215	3.99
05/01	UNIVERSAL STRATA CARE	2973	26770.00		gst	215	2433.63
09/01	NCB PLUMBING PTY LTD	2974	93.50	20069	#68 INV SWR UDOUR	215	8.50
09/01	TELSTRA	2975	56.29	9756135310	Telephone	215	5.12
09/01	MAXINE WIJEYESEKERA	2976	138.30	9.1.07	Water Usage	215	4.40
09/01	NCB PLUMBING PTY LTD	2977	176.00	20117	#69 INVEST DAMP U2	215	16.00
09/01	CRAIG TERRY	2978	88.00		U47 R B.BAD CON215	215	8.00
09/01	ELECTRON MANAGEMENT PTY L	2979	512.25	17400	#70 R E LIGHT BLK A215	215	46.57
09/01	HR & FL WEST	2980	236.50	1.1.07	REP ROOF TH216	215	21.50
09/01	HR & FL WEST	2982	349.80	1.1.07	#72 REP TILES U2	215	31.80
10/01	TELSTRA	2983	37.94	0591809200	Telephone	215	3.45
12/01	W GORDON	2984	93.50	36	#73 REP CEILING 198215	215	8.50
12/01	ENERGY AUSTRALIA	2985	4069.20	847 417 367	Electricity	215	369.93
12/01	INTEGRITY LOCKSMITHS	2986	108.33	8039367	#74 REP KEY CABINET215	215	9.85
16/01	A A ALLGATE AUTOMATION PT	2989	449.35	INV 90262#75	RPL CABLE	215	40.85
16/01	BCMS Pty Ltd	2991	132.00	16.1.07	BAS DEC 06	215	12.00
17/01	A A ALLGATE AUTOMATION PT		-449.35		REV CHQ 2989	215	-40.85
17/01	A A ALLGATE AUTOMATION PT	2992	408.50	INV 90262#76	REPLACE CABLE	215	37.14
19/01	HR & FL WEST	2993	1092.30	19.1.07	#77 R/FIRE DOOR	215	99.30
19/01	OPTUS BILLING SERVICES PT	2994	153.72	08970667		215	13.97
19/01	SHIFT CARPET CLEANERS	2995	1056.00	4856/4855	BLDG A/D	215	96.00
19/01	KJ CJ & ZC MCTAVISH	2996	100.88	19.1.07		215	4.08
19/01	W E & JF YOUNG	2997	83.57	19.1.07		215	3.81
30/01	NCB PLUMBING PTY LTD	2998	654.50	20188	#78 R/HOT WTR	215	59.50
30/01	PALMERS GLASS	2999	291.50	119716	#79 RPL SHWR SCR36215	215	26.50
30/01	NCB PLUMBING PTY LTD	3000	99.00	20205	#80 C/SWR U89	215	9.00
02/01	TELSTRA	3003	37.94	059 1809 200	Telephone	215	3.45
02/02	TELSTRA	3004	65.53	975 6135 310	Telephone	215	5.96
06/02	DORMA BWN AUTOMATICS P/L	3005	385.00	564902	#82 SVC ENT DOORS	215	35.00
06/02	ENVIRO-LCS PTY LTD	3006	385.43	D1963		215	35.04
06/02	KINTYRE GUTTERING PTY LTD	3007	132.00	9996	#83 C/BLK SPRDR 219215	215	12.00
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	215	893.89
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	215	356.76
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	215	56.19
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	215	630.38
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	215	24.03
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	215	27.74
07/02	UNIVERSAL STRATA CARE	3008	21906.57	32	JAN	215	2.51
13/02	HR & FL WEST	3009	1091.20	13.2.07	#84 RPRS U132	215	99.20

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
13/02	HUNT & HUNT	3010	137.50	8850449	LEGAL ADVICE	215	12.50
14/02	MEDINA APARTMENTS	3012	110.00	14.2.07	#85 ROOM HIRE	215	10.00
16/02	ALL DOOR SERVICES PTY LTD	3014	71.50	5193	#86 REMOTE 143	215	6.50
16/02	HR & FL WEST	3015	324.50	16.2.07	#87 R/B.WORK BLK C	215	29.50
16/02	ELECTRON MANAGEMENT PTY L	3016	389.75	17503	#88 PWR PNT GYM	215	35.43
16/02	ELECTRON MANAGEMENT PTY L	3017	185.00	17498	#89 W/DMG S/BRD	215	16.82
16/02	OPTUS BILLING SERVICES PT	3018	161.36	08970667		215	14.67
16/02	ABSOLUTE GUTTER CLEANING	3020	350.00	272872		215	31.82
16/02	TUNED TO PERFECTION PTY L	3021	231.00	2113	PREV MAINT	215	21.00
16/02	CREST TV ANTENNA & SAT SE	3022	350.00	5637	#90 RPL BOX	215	31.82
19/02	ANZ Banking Group		4219.18	PAYMENT	200874010540	215	383.56
20/02	INTEGRITY LOCKSMITHS	3024	209.90	8040519	#91 RPL COM LOCK	215	19.08
23/02	ALL DOOR SERVICES PTY LTD	3025	132.00	12564	#92 REMOTES U80/65	215	12.00
23/02	HR & FL WEST	3026	1511.40	23.2.07	#93 R/COM WALLS	215	137.40
23/02	NCB PLUMBING PTY LTD	3027	129.25	20044	#94 R/ROOF LEAK	215	11.75
27/02	CREST TV ANTENNA & SAT SE	3029	190.00	5651	#95 TV PWR SPLY L4	215	17.27
27/02	CREST TV ANTENNA & SAT SE	3030	640.00	5646	#96 R/TV AMP S.DMG	215	58.18
27/02	ELECTRON MANAGEMENT PTY L	3031	270.00	17535	#97 R/COM LITES	215	24.55
27/02	HR & FL WEST	3032	796.40	27.2.07	#98 ROOF LK B	215	72.40
01/03	BCMS Pty Ltd	3033	9432.50	0703025	Management Fees	215	697.50
01/03	BCMS Pty Ltd	3033	9432.50	0703025	Postage Photoco	215	160.00
02/03	TELSTRA	3034	71.08	9756135310		215	6.46
02/03	KINTYRE GUTTERING PTY LTD	3035	220.00	10171	#99 R/ROOF U214	215	20.00
02/03	NCB PLUMBING PTY LTD	3036	879.45	20455	#100 RBP B	215	79.95
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		215	893.89
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		215	356.76
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		215	56.19
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		215	630.38
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		215	29.89
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		215	74.49
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		215	5.65
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		215	31.95
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		215	105.01
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36	WDW 54/I.COM	117215	23.29
02/03	UNIVERSAL STRATA CARE	3037	24477.27	36		215	17.70
09/03	TELSTRA	3038	37.94	0591809200		215	3.45
09/03	ELECTRON MANAGEMENT PTY L	3039	130.00	17574	#101 R/FYR LITE	215	11.82
09/03	SYDNEY FIRE PROTECTION PT	3040	463.60	230621	FIRE EXTS	215	42.14
09/03	HR & FL WEST	3041	1511.40	9.3.07	#102 RE-RNDR WALLS	215	137.40
09/03	MCG LAWYERS	3042	99.00	700038		215	9.00

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
09/03	NCB PLUMBING PTY LTD	3043	1294.70	20508	#103 RBP U152	215	117.70
09/03	MINYI XIA	3044	123.84	9.3.07		215	5.39
13/03	BLUE FLAME	3045	176.00	4952	#104 R/POOL PIPE	215	16.00
13/03	ENERGY AUSTRALIA	3046	223.49	847772337		215	20.32
13/03	ENERGY AUSTRALIA	3047	2283.74	847772353		215	207.61
13/03	ENERGY AUSTRALIA	3048	244.44	847772387		215	22.22
13/03	ENERGY AUSTRALIA	3049	249.26	847772264		215	22.66
13/03	JOHN LEE & HUIMIN RONG	3050	99.30	13.3.07		215	4.66
13/03	LIFTRONIC PTY LIMITED	3052	7547.60	113478		215	686.15
13/03	HR & FL WEST	3053	452.10	13.3.07	#106 R/POOL GATE	215	41.10
16/03	HR & FL WEST	3054	217.80	16.3.07	#107 r/clng u45	215	19.80
16/03	BEN KAY	3056	210.43	08970667		215	19.13
16/03	NCB PLUMBING PTY LTD	3058	93.50	20536	#109 I/LEAK U14	215	8.50
16/03	H&T SECURITY P/L	3059	732.20	13429	#110 NEW KEYS	215	66.56
16/03	HR & FL WEST	3060	580.80	16.3.07	#111 R/BBQ PERGOLA	215	52.80
16/03	HR & FL WEST	3061	217.80	16.3.07	#112 R/LNDRY CLNGU45215	215	19.80
19/03	BEN KAY		-210.43		rev chq 3056	215	-19.13
19/03	OPTUS BILLING SERVICES PT	3062	210.43	08970667	Telephone	215	19.13
19/03	ANZ Banking Group		3901.87	PAYMENT	200823139912	215	354.72
21/03	H & T SECURITY P/L	3063	263.05	13429	#113 REP HANDSET U3	215	23.91
21/03	G & L CLEANING SERVICES	3064	220.00	2305	Maintenance - C215	215	20.00
21/03	COMPLETE WINDOW SERVICE	3065	242.00	2977	#114 REP S/DOOR U49	215	22.00
23/03	R W BROWN	3066	115.27	23.3.07	REBATE U209	215	4.27
27/03	ASSOCIATED GAS & PLUMBING	3067	880.00	2040	#116 SVC HOT WATER	215	80.00
27/03	ASSOCIATED GAS & PLUMBING	3068	347.00	2041	#117 R/HW TANK	215	31.55
30/03	TELSTRA	3072	59.96	9756135310		215	5.45
30/03	NCB PLUMBING PTY LTD	3073	151.25	20598	#118 R/BLR LK BLD C	215	13.75
03/04	BCMS Pty Ltd	3074	132.00	3.4.07	BAS MARCH 07	215	12.00
03/04	DORMA BWN AUTOMATICS P/L	3077	136.13	566622	#119 AUTO DR SVC	215	12.38
03/04	ALL DOOR SERVICES PTY LTD	3078	71.50	12649	#120 REMOTE U134	215	6.50
04/04	Thelma Sonia Pincus	3080	100.00	4.4.07	#121 W/DAM	215	9.09
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		215	893.29
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		215	356.76
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		215	56.19
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		215	660.38
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		215	17.30
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		215	42.91
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		215	16.60
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		215	81.46
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		215	2.50

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56		215	5.65
05/04	UNIVERSAL STRATA CARE	3081	23778.06	56	BOLLARD	215	28.60
05/04	HR & FL WEST	3082	1196.80	5.4.07	#122 R/CLNG/WALLU152215		108.80
05/04	HR & FL WEST	3083	123.20	5.4.07	#124 R/C.BRD U94	215	11.20
05/04	ELECTRON MANAGEMENT PTY L	3084	650.00	17687	#125 LITE FTG,P/PNTS215		59.09
05/04	SYDNEY FIRE PROTECTION PT	3085	99.00	231302		215	9.00
10/04	ELECTRON MANAGEMENT PTY L	3086	295.00	17682	#126 R/M. FAN	215	26.82
10/04	M D I	3088	84.04	129379	#127 R/LIFTING CABLE215		7.64
10/04	AGL SYDNEY LIMITED	3089	231.55	847772379		215	21.05
10/04	TELSTRA	3090	37.94	0591809200		215	3.45
10/04	NCB PLUMBING PTY LTD	3091	1752.30	20630	#128 RBP U152/146	215	159.30
10/04	SYDNEY FIRE PROTECTION PT	3092	1808.50	100028		215	164.41
10/04	TUNED TO PERFECTION PTY L	3093	110.00	2200	#129 GYM SVC	215	10.00
13/04	MINYI XIA	3096	120.60	13.4.07		215	4.99
13/04	AGL SYDNEY LIMITED		-231.55	13.4.07	REV 3089	215	-21.05
13/04	ENERGY AUSTRALIA	3097	231.55	847772379		215	21.05
17/04	ALL DOOR SERVICES PTY LTD	3098	71.50	12670	#130 REMOTE U128	215	6.50
18/04	Medina Apartments	3099	110.00	18.4.07	#133 MEETING ROOM	215	10.00
20/04	ANZ Banking Group		4263.03	PAYMENT	200890984127	215	387.55
24/04	OPTUS BILLING SERVICES PT	3101	289.10	08970667		215	26.28
24/04	CREST TV ANTENNA & SAT SE	3102	135.00	5762	#134 CHECK TV SYSTEM215		12.27
24/04	G & L CLEANING SERVICES	3103	60.00	2335		215	5.45
24/04	HR & FL WEST	3104	579.70	24.4.07	#135 R/WTR DMG U146	215	52.70
24/04	HR & FL WEST	3105	689.70	24.4.07	#136 REPAIR DRIVEWAY215		62.70
24/04	ELECTRON MANAGEMENT PTY L	3106	70.00	17696	#137 R/DET U95	215	6.36
27/04	SUPREME PEBBLE WORK PTY L	3107	880.00	546	#138 R/COM AREA PVR5215		80.00
27/04	ELECTRON MANAGEMENT PTY L	3108	95.00	17717	#139 R/GARAGE LITES	215	8.64
27/04	ELECTRON MANAGEMENT PTY L	3109	65.00	17732	#140 RPL SMK DET 198215		5.91
27/04	HR & FL WEST	3110	579.70	27.4.07	#141 R/CLNG U146	215	52.70
27/04	ROPEK PTY LTD SERVICE	3112	104.50	4616	#143 R/CCTV CABLE	215	9.50
27/04	HAMILL AIRCONDITIONING	3113	1056.00	10333	#144 R/MAIN FAN	215	96.00
27/04	HR & FL WEST		-689.70	27.4.07	REV 3105	215	-62.70
01/05	ELECTRON MANAGEMENT PTY L	3114	315.00	17742	#145 RPL FAN U212	215	28.64
01/05	TELSTRA	3115	65.15	9756135310		215	5.92
02/05	UNIVERSAL STRATA SERVICES	3116	4723.73	63		215	429.43
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		215	893.89
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		215	356.76
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		215	56.19
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		215	630.38
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		215	23.91

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		215	22.30
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65		215	5.65
03/05	UNIVERSAL STRATA SERVICES	3117	24784.45	65	#146 S/DETECTORS	215	264.05
04/05	TUNED TO PERFECTION PTY L	3118	522.50	2269	#147 R/TREADMILL	215	47.50
04/05	NCB PLUMBING PTY LTD	3119	93.50	20800	#148 I/LEAK U79	215	8.50
04/05	TELSTRA	3120	37.94	0591809200		215	3.45
04/05	HR & FL WEST	3121	2227.50	4.5.07	#149 R/FIRE DOOR A	215	202.50
11/05	THE SHOWER REPAIR CENTRE	3123	475.00	28638	#151 SEAL SHOWER U62215		43.18
11/05	NCB PLUMBING PTY LTD	3124	93.50	20877	#152 I/WTR LK BLD D	215	8.50
15/05	OPTUS BILLING SERVICES PT	3126	185.14	08970667		215	16.83
18/05	ELECTRON MANAGEMENT PTY L	3128	185.00	17820	#154 REPAIR BBQ	215	16.82
18/05	A A ALLGATE AUTOMATION PT	3129	185.25	92573	#155 RGD	215	16.84
18/05	BUFFALO LOCK & KEY	3130	176.00	85171	#156 R/BALC LK U113	215	16.00
18/05	ELECTRON MANAGEMENT PTY L	3131	1000.00	17675	#157 RPL EMERG LITES215		90.91
21/05	ANZ Banking Group		3888.27	PAYMENT	200916412267	215	353.48
22/05	WORDSMITH INTERNATIONAL P	3132	566.00	2275	#158 RESTRETCH CARPE215		51.45
22/05	NCB PLUMBING PTY LTD	3133	93.50	20925	#159 I/LEAK U199	215	8.50
25/05	DORMA BWN AUTOMATICS P/L	3136	385.00	568130	#162 SERV AUTO DOORS215		35.00
25/05	TUNED TO PERFECTION PTY L	3137	231.00	2319		215	21.00
25/05	NEW WORLD PUMPS PTY LIMIT	3138	132.00	36813	#163 SERVICE PUMPS	215	12.00
31/05	BCMS Pty Ltd	3139	9432.50	0705025	Management Fees215		697.50
31/05	BCMS Pty Ltd	3139	9432.50	0705025	Postage Photoco215		160.00
01/06	TELSTRA	3140	106.43	9756135310	Telephone	215	9.68
01/06	H & T SECURITY P/L	3141	123.60	13881	#164 REPAIR I.COM	215	11.24
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 MAY	215	893.89
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 MAY	215	356.76
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 MAY	215	56.19
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 MAY	215	630.38
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 MAY	215	23.91
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 MAY	215	16.59
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165 TOILET ROLLS	215	35.36
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165	215	62.53
04/06	UNIVERSAL STRATA SERVICES	3142	22947.56	90	#165	215	10.53
05/06	AUST SAUNA & STEAM ROOMS	3143	187.00	1764	#166 SERVICE SAUNA	215	17.00
05/06	TELSTRA	3144	37.94	0591809200		215	3.44
07/06	H & T SECURITY	3145	96.00	13867	#167 INV ICOM U96	215	8.73
07/06	H & T SECURITY	3146	1119.42	13437	#168 REPL DOOR BLKB	215	101.77
08/06	ALL DOOR SERVICES PTY LTD	3147	71.50	12764	#169 REMOTE U26	215	6.50
08/06	H&T SECURITY P/L	3148	96.00	13867	#170 SVC CALL U9G	215	8.73
08/06	CREST TV ANTENNA & SAT SE	3149	1080.00	5834	#171 R/TV AERIAL	215	98.18

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
08/06	WE & JF YOUNG		-83.57	8.6.07	REV 2997	215	-3.81
08/06	WE & JF YOUNG	3150	83.57	8.6.07		215	3.81
08/06	STATEWIDE POOL SERVICES P		-1511.40	8.6.07	REV 3026	215	-137.40
08/06	HR & FL WEST	3151	1511.40	8.6.07	#172 R/COMN WALLS	215	137.40
13/06	TUNED TO PERFECTION PTY L	3152	110.00	2360	#173 R/TREADMILL	215	10.00
13/06	ELECTRON MANAGEMENT PTY L	3153	70.00	17901	#174 R/EMERG LITES	215	6.36
13/06	OPTUS BILLING SERVICES PT	3154	198.14	08970667		215	18.01
13/06	A A ALLGATE AUTOMATION (N	3155	329.65	92837	#175 R/4 DOOR RLRS	215	29.97
13/06	A A ALLGATE AUTOMATION (N	3156	4316.00	92666	#176 CARDS & READERS	215	392.36
13/06	rev cheq 3145		-96.00		canc cheq 2145	215	-8.73
18/06	Medina Apartments	3157	110.00	18.6.07	#178 Room Hire	215	10.00
19/06	ENERGY AUSTRALIA	3158	342.08	847772387		215	31.10
19/06	ENERGY AUSTRALIA	3159	3282.74	847772353		215	298.43
21/06	ANZ Banking Group		4321.21	PAYMENT	200780736665	215	392.84
22/06	ALL DOOR SERVICES PTY LTD	3161	71.50	12795	#179 REMOTE CONTROL	215	6.50
22/06	MCG LAWYERS	3162	99.00	700038	LOT 187	215	9.00
25/06	BCMS Pty Ltd	3163	55.00	25.6.07	ARREARS U187	215	5.00
26/06	WE & JF YOUNG	3165	82.70	26.6.07		215	4.18
26/06	KJ CJ & ZC MCTAVISH	3166	89.50	26.6.07		215	4.00
26/06	LIFTRONIC PTY LIMITED	3167	7614.77	114261		215	692.25
28/06	ANZ Banking Group		375.50	PAYMENT	200882525505	215	34.14
28/06	ANZ Banking Group		314.70	PAYMENT	200882525504	215	28.61
29/06	SYDNEY FIRE PROTECTION PT	3168	1808.50	100028		215	164.41
29/06	TELSTRA	3169	69.70	9756135310		215	6.34
29/06	COMPLETE WINDOW SERVICE	3170	104.50	3390	#180 R/SL DOOR U85	215	9.50
29/06	ANGELINA LEUNG	3171	81.18	29.6.07		215	4.39
03/07	NCB PLUMBING PTY LTD	3172	93.50	21226	#181 C/DRAIN U88	215	8.50
03/07	HR & FL WEST	3173	1578.50	3.7.07	#182 R/H.RAIL I.DMG	215	143.50
03/07	BCMS Pty Ltd	3174	50.00	3.7.07	LOT 176	215	4.55
03/07	TELSTRA	3175	37.94	0591809200		215	3.45
03/07	HR & FL WEST		-579.70		canc cheq 3110	215	-52.70
03/07	BCMS Pty Ltd	3176	138.60	3.7.07	BAS JUNE 07	215	12.60
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	Caretaking/Clea	215	893.69
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	gardening	215	356.76
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	pool maint	215	56.19
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	security	215	630.38
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	pool chemicals	215	17.30
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	cleaning prod	215	18.49
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	bin liners etc	215	39.51
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	garden items	215	36.20

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	globes	215	37.37
03/07	UNIVERSAL STRATA SERVICES	3177	23027.92	INV 104	fire services	215	7.56
10/07	STEVE WATERS TREE SERVICE	3178	330.00	1220 #183	REMOVE TREE	211215	30.00
10/07	DORMA BWN AUTOMATICS P/L	3179	115.50	569596 #184	SERVICE	215	10.50
11/07	A VINOKUR	3181	56.98	11.7.07	U197 REBATE	215	5.18
12/07	OPTUS BILLING SERVICES PT	3183	113.72	08970667	Telephone	215	10.34
12/07	HR & FL WEST	3185	490.60	9.7.07 #186	REP WDW U80&159215	215	44.60
18/07	ANZ Banking Group		3986.83	PAYMENT	200899480725	215	362.44
25/07	H&T SECURITY P/L	3187	280.00	14043 #187	ENT DOORS BLK D215	215	25.45
25/07	STERLING PEST CONTROL PTY	3189	572.00	2003 #188	POSSUM TRAPPING	215	52.00
25/07	TUNED TO PERFECTION PTY L	3190	627.00	2458		215	57.00
27/07	KINTYRE GUTTERING PTY LTD	3191	726.00	11360 #189	R/ROOF U205	215	66.00
03/08	TELSTRA	3192	67.14	9756135310		215	6.10
03/08	ANNA LEE	3193	173.59	3.8.07		215	3.90
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		215	893.69
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		215	356.76
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		215	630.38
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		215	56.19
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		215	23.91
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		215	41.49
03/08	UNIVERSAL STRATA SERVICES	3194	22522.74	118		215	45.10
03/08	NCB PLUMBING PTY LTD	3195	104.50	21426 #190	I/LEAK U170	215	9.50
07/08	Assoc Gas Plumbing & Dra	3196	411.40	2074 #191	Rep H/W Electri	215	37.40
08/08	COMPLETE WINDOW SERVICE	3198	104.50	3535 #193	R/WINDOW U94	215	9.50
08/08	TELSTRA	3199	37.94	0591809200		215	3.44
08/08	H & T SECURITY P/L	3201	671.35	14071 #195	REPAIR INTERCOM	215	61.03
08/08	HR & FL WEST	3202	322.30	8.8.07 #196	R/GARB RM/PVRS	215	29.30
08/08	HR & FL WEST	3203	531.30	8.8.07 #197	R/WALL A.LK U53215	215	48.30
08/08	HAMILL AIRCONDITIONING	3204	1304.16	10492 #198	RPL VENT FAN	215	118.56
10/08	HR & FL WEST	3205	839.30	10.8.07 #199	R/LEAK G39	215	76.30
10/08	ELECTRON MANAGEMENT PTY L	3206	70.00	18144 #200	R/SMK DET U75	215	6.36
10/08	AMALGAMATED PEST CONTROL	3207	264.00	00135040#201	COCKROACH TRT	215	24.00
10/08	HR & FL WEST	3208	225.50	10.8.07 #202	REPAIR LOCK 212215	215	20.50
10/08	BCMS Pty Ltd	3209	200.00	10.8.07	43,48,63,200	215	18.18
14/08	H&T SECURITY PTY LTD	3211	165.00	14119 #203	REPAIR INTERCOM	215	15.00
15/08	Medina Apartments	3212	110.00	15.8.07 #204	Meeting Room	215	10.00
17/08	OPTUS BILLING SERVICES PT	3213	308.63	08970667		215	28.05
20/08	ANZ Banking Group		4455.30	PAYMENT	200916428544	215	405.03
24/08	I A C ROBERTSON & CO	3215	165.00	24.8.07	I/TAX 2007	215	15.00
24/08	G & L CLEANING SERVICES	3216	598.00	2450	BLOCK A&D	215	54.36

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
24/08	DORMA BWN AUTOMATICS PTY	3217	176.00	571230	#205 R/ENT DOORS C	215	16.00
24/08	ELECTRON MANAGEMENT PTY L	3218	125.00	18232	#206 REPAIR POST LIT	215	11.36
28/08	ELECTRON MANAGEMENT PTY L	3220	95.00	18249	#208 R/EMERG LITE	215	8.64
28/08	DORMA BWN AUTOMATICS PTY	3222	176.00	571357	#210 R/ENT DOOR BLKC	215	16.00
28/08	MCG LAWYERS	3223	618.60	700828	LOT 187	215	49.60
28/08	NEW WORLD PUMPS PTY LIMIT	3224	132.00	38425	#211 PUMP SERVICE	215	12.00
28/08	TUNED TO PERFECTION PTY L	3225	242.00	2535		215	22.00
28/08	UNIVERSAL STRATA SERVICES	3226	2222.00	127		215	202.00
28/08	SUPREME PEBBLE WORK PTY L	3227	539.00	626	#212 R/SLAB A/PLMR53	215	49.00
28/08	REMEDIAL BUILDING SERVICE	3229	660.00	JJ69708	#214 I/LEAK U45	215	60.00
31/08	TELSTRA	3230	68.32	9756135310		215	6.21
31/08	BLUE FLAME	3231	220.00	5179	#215 S/POOL, SPA HTR	215	20.00
31/08	TELSTRA	3232	37.94	0591809200		215	3.45
31/08	HR & FL WEST	3233	740.30	31.8.07	#216 R/WALL CRCKS	215	67.30
31/08	ELECTRON MANAGEMENT PTY L	3234	70.00	18283	#217 R/SMK DET	215	6.36
31/08	THE SHOWER REPAIR CENTRE	3235	475.00	30458	#218 SEAL SHWR U79	215	43.18
31/08	KINTYRE GUTTERING PTY LTD	3236	973.50	11583		215	88.50
31/08	BCMS Pty Ltd	3237	357.50	31.8.07	fees	215	22.50
31/08	BCMS Pty Ltd	3237	357.50	31.8.07	fees	215	10.00
31/08	BCMS Pty Ltd	3238	750.40	31.8.07	Key adm	215	68.22

215 GST EXPENDED ADMIN						A/C TOT	\$ 52057.98
22/09	FIVE STAR PAINTING & MAIN	2873	12642.00	INV 6341		216	1149.20
26/09	P M SMITH & ASSOCIATES	2875	7969.50	INV 752	#13 RENDER GDN WALL	216	724.50
24/10	HR & FL WEST	2905	2241.80	24.10.06	#27 RPL LOUVRES	216	203.80
09/11	HR & FL WEST	2918	1071.40	9.11.06	#36 R/GARDEN WALLS	216	97.40
09/11	P M SMITH & ASSOCIATES	2921	1265.00	9.11.06	#38 RENDER GDN WALL	216	115.00
04/12	STEVE WATERS TREE SERVICE	2938	1400.00	1114	TREE REMOVAL	216	127.27
05/12	P M SMITH & ASSOCIATES	2942	1265.00	INV 754	#50 WALL RPRS	216	115.00
05/01	UNIVERSAL STRATA CARE	2972	7698.43		emergency light	216	699.86
09/01	HR & FL WEST	2981	896.50	1.1.07	#71 REP RENDER	216	81.50
30/01	HR & FL WEST	3001	613.80	30.1.07	#81 RENDER RPRS	216	55.80
13/02	FIVE STAR PAINTING & MAIN	3011	55000.00	6397		216	5000.00
13/03	SUPREME PEBBLE WORK PTY L	3051	3294.00	539	#105 R/DRIVE	216	299.45
16/03	HR & FL WEST	3055	580.80	16.3.07	#108 R/BBQ TIMBER	216	52.80
05/12	P M SMITH & ASSOCIATES		-1265.00		canc cheq 2942	216	-115.00
12/04	FIVE STAR PAINTING & MAIN	3095	13420.00	06397		216	1220.00
27/04	UNIVERSAL STRATA SERVICES	3111	2365.00	61	#142 LINE MARKING	216	215.00
14/05	Exercise Australia Pty Lt	3125	5512.00	60019254	#153 Treadmill	216	501.09

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NTH RYDE 2113
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/06 to : 31/08/07

Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
22/05	BING LEE ELECTRICS P/L	3135	690.00	H75706	#161 TV FOR GYM	216	62.72
11/07	STEVE WATERS TREE SERVICE	3180	1790.00	1217		216	162.73
12/07	ROPEK PTY LTD SERVICE	3184	1745.70	5119	#185 NEW CAMERAS	216	158.70
07/08	Assoc Gas Plumbing & Drai	3197	2383.20	2075	#192 Repl H/W Pump	216	216.65
08/08	NCB PLUMBING PTY LTD	3200	4279.00	21393	#194 R/S.WTR PIPE	216	389.00
24/08	S MAUGERI	3219	6822.50	95	#207 RETILE POOL	216	620.23
28/08	CASCADE PLUMBING	3221	5289.68	3661	#209 PLANT ROOM	216	480.88
28/08	SUPREME PEBBLE WORK PTY L	3228	2469.50	621	#213 RELAY PAVERS	216	224.50
216 GST EXPENDED SINKING						A/C TOT	\$ 12858.08 ✓
16/01	DEPUTY COMMISSIONER OF TA	2988	132.00	16.1.07	BAS FEE DEC 06	225	132.00
16/01	DEPUTY COMMISSIONER OF TA		-132.00	16.1.07	REV 2988	225	-132.00
16/02	DEPUTY COMMISSIONER OF TA	3013	2279.00	16.2.07	BAS DEC 06	225	-244.00
27/02	DEPUTY COMMISSIONER OF TA		244.00		Reversal	225	244.00
24/04	DEPUTY COMMISSIONER OF TA	3100	2247.00	24.4.07	BAS MARCH 07	225	-276.00
30/04	DEPUTY COMMISSIONER OF TA		276.00		Reverse Mar 07	225	276.00
25/07	DEPUTY COMMISSIONER OF TA	3186	6723.00	25.7.07	BAS JUNE 07	225	4200.00
225 GST REMITTED						A/C TOT	\$ 4200.00 ✓
						TOTAL	\$ 751476.69